

JOHN COOK
MAYOR

JOYCE WILSON
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
CHIEF FINANCIAL OFFICER



CITY COUNCIL
ANN MORGAN LILLY, DISTRICT 1
SUSANNAH M. BYRD, DISTRICT 2
J. ALEXANDRO LOZANO, DISTRICT 3
MELINA CASTRO, DISTRICT 4
PRESI ORTEGA, JR., DISTRICT 5
EDDIE HOLGUIN JR., DISTRICT 6
STEVE ORTEGA, DISTRICT 7
BETO O'ROURKE, DISTRICT 8

FINANCIAL SERVICES

MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer

DATE: May 30, 2007

RE: Unaudited Financial Statements for the Eight Months Ended April 30, 2007

Attached are the unaudited financial statements for the eight months ended April 30, 2007. Additional governmental fund schedules are included that report expenditures at the object level (see pages 52-54).

Tax revenues (Property, Sales and Franchise) totaling \$171,332,571 are 86.3% of General Fund revenues. Fee based revenues totaling \$23,840,876 are 12% of revenues while interest, rents and other totaling \$3,255,919 are 1.7% of revenues. General Fund revenues total \$198,429,366.

Total General Fund expenditures were \$176,986,064 or 64% of budget. Including transfers from other funds of \$13,126,060 and transfers to other funds of \$6,587,909, fund balance increased \$27,981,453 to \$65,544,550. Further detail is reflected on page 8 (Schedule of Revenues, Expenditures, and Changes in Fund Balance) and page 9 (Schedule of Expenses-Budget to Actual).

In April, the City issued \$95,190,000 in General Obligation Refunding Bonds to advance refund \$99,500,000 of the City's commercial paper.

Propriety fund activity for the following funds can be found on pages 3 - 5:

- El Paso International Airport
- International Bridges
- Department of Solid Waste Management
- Mass Transit

As in the prior fiscal year, the Health District is recorded as a special revenue fund and its activity can be reviewed on pages 31 - 37.

If you have any questions, please do not hesitate to contact me.

CITY OF EL PASO, TEXAS

BALANCE SHEET GOVERNMENTAL FUNDS

April 30, 2007

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 60,480,723	578,591	35,408,630	(15,683,753)	13,762,790	94,546,981
Receivables - Net of Allowances						
Taxes	16,858,770		2,432,389			19,291,159
Interest	734,812	390,070				1,124,882
Trade	380,809	533			237,639	618,981
Notes		29,474,842				29,474,842
Special Assessments						
Other	40,440,077			486,756		40,926,833
Due from Other Government Agencies		13,715		53,000	4,435,395	4,502,110
Due from Other Funds					3,165,810	3,165,810
Due from Component Unit		160,741				160,741
Inventory	3,087,141				51,538	3,138,679
Total Assets	<u>\$ 121,982,332</u>	<u>30,618,492</u>	<u>37,841,019</u>	<u>(15,143,997)</u>	<u>21,653,172</u>	<u>196,951,018</u>
LIABILITIES						
Accounts Payable	\$ 944,917	660,330	5		378,970	1,984,222
Accrued Payroll	7,014,478	48,385		3,014	597,924	7,663,801
Due to Other Funds	640,720			508,091	2,525,090	3,673,901
Taxes Payable	956,313		15,753		183	972,249
Deferred Revenue	40,252,485	29,909,777			530,031	70,692,293
Deferred Ad Valorem Taxes	6,628,869		2,183,066			8,811,935
Construction Contracts and Retainage Payable				1,599,812		1,599,812
Total Liabilities	<u>56,437,782</u>	<u>30,618,492</u>	<u>2,198,824</u>	<u>2,110,917</u>	<u>4,032,198</u>	<u>95,398,213</u>
FUND BALANCES						
Reserved for:						
Debt Service			35,144,580			35,144,580
Cash Reserve	16,000,000					16,000,000
Inventory	3,087,141				51,538	3,138,679
Unreserved:						
Designated for Subsequent Years			497,615			497,615
Designated for Contingencies	1,000,000					1,000,000
Undesignated-Special Revenue Funds					17,569,436	17,569,436
Undesignated	45,457,409			(17,254,914)		28,202,495
Total Fund Balances	<u>65,544,550</u>	<u></u>	<u>35,642,195</u>	<u>(17,254,914)</u>	<u>17,620,974</u>	<u>101,552,805</u>
Total Liabilities and Fund Balances	<u>\$ 121,982,332</u>	<u>30,618,492</u>	<u>37,841,019</u>	<u>(15,143,997)</u>	<u>21,653,172</u>	<u>196,951,018</u>

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
For the eight months ended April 30, 2007

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 110,277,398		43,501,571			153,778,969
Penalties and Interest-Delinquent taxes	875,397		308,673			1,184,070
Sales Taxes	42,482,752			1,793,813	3,228,093	47,504,658
Franchise Fees	17,697,024					17,697,024
Charges for Services	8,429,865	759,223	738,012	6,778,207	4,255,416	20,960,723
Fines and Forfeits	8,844,747				666,749	9,511,496
Licenses and Permits	6,566,264				1,605,537	8,171,801
Intergovernmental Revenues		10,836,025		958,153	13,466,859	25,261,037
County Participation					1,329,182	1,329,182
Interest	2,441,744	123,508	582,268	310,050	13,708	3,471,278
Rents and Other	814,175	974,604		451,948	2,392,503	4,633,230
Total revenues	<u>198,429,366</u>	<u>12,693,360</u>	<u>45,130,524</u>	<u>10,292,171</u>	<u>26,958,047</u>	<u>293,503,468</u>
EXPENDITURES						
Current:						
General Government	16,831,736	168,137		156,929	227,174	17,383,976
Public Safety	113,800,555				5,836,072	119,636,627
Public Works	24,098,516			221,070	(158)	24,319,428
Public Health					13,819,509	13,819,509
Parks Department	7,831,443	42,078			1,910,755	9,784,276
Library	4,751,467				229,568	4,981,035
Non Departmental	5,000,108				1,985	5,002,093
Culture and Recreation	3,242,584			201,763	3,951,151	7,395,498
Economic Development	414,079				1,029,872	1,443,951
Community and Human Development	349,109	7,462,296			1,054,669	8,866,074
Debt Service:						
Principal			(85,544)			(85,544)
Interest Expense			10,123,391			10,123,391
Interest Expense - Commercial Paper			2,232,790			2,232,790
Payment to Refunding Bond Escrow Agent			1,360,000			1,360,000
Fiscal Fees			1,270,794	750		1,271,544
Capital Outlay	<u>666,467</u>	<u>5,020,849</u>		<u>48,769,473</u>	<u>2,756,936</u>	<u>57,213,725</u>
Total expenditures	<u>176,986,064</u>	<u>12,693,360</u>	<u>14,901,431</u>	<u>49,349,985</u>	<u>30,817,533</u>	<u>284,748,373</u>
Excess (Deficiency) of revenues over expenditures	\$ 21,443,302		30,229,093	(39,057,814)	(3,859,486)	8,755,095
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	13,126,060		1,845,269	3,482,813	3,105,095	21,559,237
Transfers Out	(6,587,909)			(1,845,335)	(100)	(8,433,344)
Intrafund Transfers						
Contribution From Property Owners				25,374		25,374
Face Amount of Bonds Issued						
Face Amount of Commercial Paper Issued						
Face Amount of Refunding Bonds Issued			95,190,000			95,190,000
Premium on Issuance of Bonds			4,363,746			4,363,746
Payment to Refunding Bond Escrow Agent			(98,303,289)			(98,303,289)
Proceeds from Sale of Capital Assets						
Loan Proceeds						
Other Sources (Uses)				756,938	355,850	1,112,788
Total other financing sources (uses)	<u>6,538,151</u>		<u>3,095,726</u>	<u>2,419,790</u>	<u>3,460,845</u>	<u>15,514,512</u>
Net change in fund balances	27,981,453		33,324,819	(36,638,024)	(398,641)	24,269,607
Fund balances - beginning of year	<u>37,563,097</u>		<u>2,317,376</u>	<u>19,383,110</u>	<u>18,019,615</u>	<u>77,283,198</u>
Fund balances - end of year	<u>\$ 65,544,550</u>		<u>35,642,195</u>	<u>(17,254,914)</u>	<u>17,620,974</u>	<u>101,552,805</u>

CITY OF EL PASO, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
April 30, 2007

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Environmental Services	Mass Transit	Totals	
ASSETS						
Current assets:						
Cash and Cash Equivalents	\$ 46,355,156	5,479,704	14,886,798	(9,776,728)	56,944,930	5,542,983
Investments		615,127			615,127	
Receivables - Net of Allowances:						
Taxes				4,700,097	4,700,097	
Trade	79,773		474,476	78,287	632,536	
Due From Component Unit			2,750,000		2,750,000	
Due From Other Government Agencies				7,398,302	7,398,302	
Prepaid Items	81,295		62,975	128,132	272,402	
Due From Other Funds		150,000	354,560		504,560	3,531
Inventory	899,835		55,884	1,488,217	2,443,936	659,305
Fuel Inventory	11,249			149,167	160,416	69,241
Total current assets	47,427,308	6,244,831	18,584,693	4,165,474	76,422,306	6,275,060
Non-current assets:						
Capital Assets:						
Land	1,382,217	850,007		8,104,061	10,336,285	
Buildings, Improvements & Equipment, Net	134,798,233	5,117,072	8,568,071	44,469,286	192,952,662	195,976
Construction in Progress	40,502,846	567,141	18,111,549	21,754,651	80,936,187	
Total non-current assets	176,683,296	6,534,220	26,679,620	74,327,998	284,225,134	195,976
TOTAL ASSETS	\$ 224,110,604	12,779,051	45,264,313	78,493,472	360,647,440	6,471,036
LIABILITIES						
Current liabilities:						
Accounts Payable	\$ 728,687	108	412,724	3,018,576	4,160,095	381,903
Accrued Payroll	556,219	29,000	226,716	996,106	1,808,041	78,443
Current Portion - Bonds and Notes Payable	475,525	1,020,267	3,751,658		5,247,450	
Hydrocarbon Clean Up - Current				216,390	216,390	
Taxes Payable	37,148		(3,761)	1,540	34,927	
Interest Payable on Bonds and Notes	18,340	292,736	75,918		386,994	
Deferred Revenue			2,047	309,148	311,195	
Other Payables			315,486		315,486	
Compensated Absences - Current	1,291,927	70,461	506,039	952,344	2,820,771	132,880
Claims and Judgments - Current				35,760	35,760	
Total current liabilities	3,107,846	1,412,572	5,286,827	5,529,864	15,337,109	593,226
Long-term liabilities:						
Certificates of Obligation Bonds			12,477,210		12,477,210	111,737
Revenue Bonds	9,174,724		19,369,659		28,544,383	
Notes Payable		7,382,916			7,382,916	
Hydrocarbon Clean Up				865,559	865,559	
Compensated Absences	364,390	19,873	142,729	268,610	795,602	37,479
Landfill Closure Costs			21,239,548		21,239,548	
Delta Transfer Station Closure Costs			103,657		103,657	
Claims and Judgments						17,210,846
Total non-current liabilities	9,539,114	7,402,789	53,332,803	1,134,169	71,408,875	17,360,062
TOTAL LIABILITIES	12,646,960	8,815,361	58,619,630	6,664,033	86,745,984	17,953,288
NET ASSETS						
Invested in capital assets, net of related debt	167,033,047	3,469,345	3,444,519	74,327,998	248,274,909	87,770
Restricted for:						
Debt Service	7,377,256	419,345			7,796,601	
Airport Operations	12,793,546				12,793,546	
Passenger Facilities	5,368,031				5,368,031	
Unrestricted:						
Unrestricted	18,891,764	75,000	(16,799,836)	(2,498,559)	(331,631)	(11,570,022)
Unrestricted net assets	18,891,764	75,000	(16,799,836)	(2,498,559)	(331,631)	(11,570,022)
Total net assets (deficit)	211,463,644	3,963,690	(13,355,317)	71,829,439	273,901,456	(11,482,252)
TOTAL LIABILITIES AND NET ASSETS	\$ 224,110,604	12,779,051	45,264,313	78,493,472	360,647,440	6,471,036

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)
PROPRIETARY FUNDS
For the eight months ended April 30, 2007

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Environmental Services	Mass Transit	Total	
OPERATING REVENUES:						
Charges of Rentals and Fee	\$ 20,556,940		24,188,325		44,745,265	
Charges of Tolls		9,402,905			9,402,905	
Charges of Fares and Fee:	162,653			5,036,767	5,199,420	
Sales to Department:						9,797,613
Premium Contributions:						34,431,771
General Revenues	13,262	204,898	73,884		292,044	978,819
Total Operating Revenues	20,732,855	9,607,803	24,262,209	5,036,767	59,639,634	45,208,203
OPERATING EXPENSES:						
Personnel Service:	9,868,293	1,021,420	7,153,052	19,891,707	37,934,472	2,506,633
Contractual Services:	5,750			(6,415)	(665)	
Professional Service:	378,402		206,252	126,237	710,891	59,823
Outside Contracts	1,035,451	284,743	698,331	1,923,937	3,942,462	1,727,651
Fuel and Lubricants	156,281		1,376,240	3,091,367	4,623,888	3,726,398
Materials and Supplies	530,677	14,874	2,634,235	2,298,475	5,478,261	3,112,376
Communications:	117,448	8,693	41,364	68,515	236,020	7,587
Utilities:	1,301,265	14,290	16,281	369,509	1,701,345	11,437
Operating Leases:	15,780	227,249	106,778	247,013	596,820	50,368
Travel and Entertainment:	72,810	8,573	13,668	23,048	118,099	4,624
Benefits Provided:				12,811	12,811	24,814,108
Maintenance and Repair:	360,655	74,853	77,265	172,440	685,213	731,545
Landfill and Transfer Station Utilization:			785,316		785,316	
Other Operating Expense:	551,496	4,656	837,400	831,037	2,224,589	15,606
Depreciation:	8,256,427	536,557	2,877,674	4,341,802	16,012,460	41,536
Total Operating Expenses:	22,650,735	2,195,908	16,823,856	33,391,483	75,061,982	36,809,692
Operating Income (Loss):	(1,917,880)	7,411,895	7,438,353	(28,354,716)	(15,422,348)	8,398,511
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue:	1,535,546	198,779	600,191		2,334,516	
Interest Expense:	(210,913)	(296,095)	(503,919)		(1,010,927)	(4,705)
Gain(Loss) on Sale of Equipment and Land:	6,896		(492,000)	28,419	(456,685)	
Passenger Facility Charge:	2,476,106				2,476,106	
Sales Tax				20,553,279	20,553,279	
FTA Subsidy				5,094,530	5,094,530	
Total Non-Operating Revenues (Expenses)	3,807,635	(97,316)	(395,728)	25,676,228	28,990,819	(4,705)
Income (Loss) Before Capital Contribution and Transfers	1,889,755	7,314,579	7,042,625	(2,678,488)	13,568,471	8,393,806
Capital Contributions	5,917,384			7,011,499	12,928,883	
Transfers Out	(385,564)	(6,641,677)	(3,598,652)	(2,500,000)	(13,125,893)	
Change in net asset:	7,421,575	672,902	3,443,973	1,833,011	13,371,461	8,393,806
Total Net Assets(Deficit)-beginning:	204,042,069	3,290,788	(16,799,290)	69,996,428	260,529,995	(19,876,058)
Total Net Assets(Deficit)-ending:	\$ 211,463,644	3,963,690	(13,355,317)	71,829,439	273,901,456	(11,482,252)

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS PROPRIETARY FUNDS

For the eight months ended April 30, 2007

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Environmental Services	Mass Transit	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 23,141,605	9,607,803	24,069,935	5,034,565	61,853,908	45,214,430
Payments to Suppliers	(5,251,936)	(693,108)	(6,319,879)	(8,323,395)	(20,588,318)	(34,639,939)
Payments to Employees	(9,728,432)	(1,059,601)	(7,402,514)	(19,715,292)	(37,905,839)	(2,609,611)
Net cash provided (used) by operating activities	8,161,237	7,855,094	10,347,542	(23,004,122)	3,359,751	7,964,880
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(385,564)	(6,641,677)	(3,598,652)	(2,500,000)	(13,125,893)	(2,507,734)
Sales Tax				20,553,279	20,553,279	
FTA Subsidy				5,094,530	5,094,530	
Passenger Facility Charge	2,476,106				2,476,106	
Net cash provided (used) by noncapital financing activities	2,090,542	(6,641,677)	(3,598,652)	23,147,809	14,998,022	(2,507,734)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Proceeds from Capital Debt						
Capital Contributions from Federal Government	5,917,384			2,477,512	8,394,896	
Purchases of Capital Assets	(20,859,071)	(125,263)	(10,811,798)	(14,618,481)	(46,414,613)	39,651
Principal Paid on Capital Debt		(1,084,196)			(1,084,196)	50,891
Interest Paid on Capital Debt	(210,913)	(296,095)	(503,919)		(1,010,927)	(4,705)
Other Receipts (Payments)	6,896		(492,000)	28,419	(456,685)	
Net cash (used) by capital and related financing activities	(15,145,704)	(1,505,554)	(11,807,717)	(12,112,550)	(40,571,525)	85,837
CASH FLOWS FROM INVESTING ACTIVITIES						
Proceeds from sales and maturities of investments	42,152,969	5,443,913	19,095,610	2,164,350	68,856,842	
Interest	1,535,546	184,211	600,191		2,319,948	
Net cash provided by investing activities	43,688,515	5,628,124	19,695,801	2,164,350	71,176,790	
Net increase (decrease) in cash and cash equivalents	38,794,590	5,335,987	14,636,974	(9,804,513)	48,963,038	5,542,983
Cash and Cash Equivalents - beginning of the year	7,560,566	143,717	249,824	27,785	7,981,892	
Cash and Cash Equivalents - end of the year	\$ 46,355,156	5,479,704	14,886,798	(9,776,728)	56,944,930	5,542,983
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	\$ (1,917,880)	7,411,895	7,438,353	(28,354,716)	(15,422,348)	8,398,511
Adjustments to Reconcile Operating Income to Net Cash						
Provided (Used) by Operating Activities:						
Depreciation Expense	8,256,427	536,557	2,877,674	4,341,802	16,012,460	41,536
Change in Assets and Liabilities:						
Receivables, Net	2,922,894		33,764	(1,954)	2,954,704	6,227
Other Assets	498		(30,650)	(100,683)	(130,835)	
Accounts and other payables	(1,240,563)	(55,177)	(507,453)	1,117,358	(685,835)	(378,416)
Accrued Expenses	139,861	(38,181)	535,854	(5,929)	631,605	(102,978)
Net cash provided by operating activities	8,161,237	7,855,094	10,347,542	(23,004,122)	3,359,751	7,964,880
SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES						
Capital Assets Purchased by Other Fund	\$ -					

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
April 30, 2007

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>	<u>Agency Funds</u>
ASSETS			
Cash and Cash Equivalents	\$ 20,933,459	10,181,824	4,401,573
Investments:			
United States Government Securities	13,726,888		
Corporate Bonds	27,951,919		
Corporate Stocks	329,294,375		
Bank Collective Investment Funds			
Fixed Income Securities	367,265,339		
Domestic Equities	225,012,206		
International Equities	189,283,843		
Receivables - Net of Allowances			
Commission Credits Receivable	76,983		
Due from Brokers For Securities Sold	3,818,291		
Employer Contributions	370,683		
Employee Contributions	270,630		
Accrued Interest and Dividends	138		
Delinquent Property Taxes			65,177,289
Prepaid Items	37,444		
Due from Other Funds			5,662,096
Capital Assets:			
Buildings, Improvements & Equipment, Net	823,334		
Total assets	<u>1,178,865,532</u>	<u>10,181,824</u>	<u>75,240,958</u>
LIABILITIES			
Accounts Payable	4,314,191	9,759	853,861
Taxes Payable		33	
Accrued Payroll		3,317	
Due to Other Funds		5,662,096	
Prepaid Property Taxes			348,657
Deferred Revenue - Commission Credits	76,983		
Property Taxes Subject to Refund			8,861,150
Uncollected Property Taxes			65,177,289
Total liabilities	<u>4,391,174</u>	<u>5,675,205</u>	<u>75,240,958</u>
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,174,474,358</u>	<u>4,506,619</u>	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the eight months ended April 30, 2007

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>
ADDITIONS (REDUCTIONS)		
Contributions:		
Employer	\$ 28,013,770	
Employee	19,413,543	
Total contributions	<u>47,427,313</u>	
Rental vehicle sales tax		2,086,215
Miscellaneous		278,552
Investment earnings (loss):		
Net increase in fair value of investments	109,675,694	
Interest	1,886,734	436,088
Dividends	2,227,510	
Investment advisor fees	<u>(3,198,879)</u>	
Net investment (loss)	<u>110,591,059</u>	<u>436,088</u>
Total additions (reductions)	<u>158,018,372</u>	<u>2,800,855</u>
DEDUCTIONS		
Benefits paid to participants	52,868,982	
Refunds of contributions	2,958,251	
Administrative expenses	1,624,388	
Benefits paid for other purposes		2,678,236
Total deductions	<u>57,451,621</u>	<u>2,678,236</u>
Change in net assets	100,566,751	122,619
Net assets - beginning of the year	<u>1,073,907,607</u>	<u>4,384,000</u>
Net assets - end of the year	<u><u>\$ 1,174,474,358</u></u>	<u><u>4,506,619</u></u>

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
For the eight months ended April 30, 2007

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual Amounts	
Resources (inflows):				
Property taxes	\$ 113,190,446	113,190,446	110,277,398	(2,913,048)
Penalties and Interest-Delinquent taxes	1,394,742	1,394,742	875,397	(519,345)
Sales taxes	62,041,323	62,041,323	42,482,752	(19,558,571)
Franchise fees	40,892,116	40,892,116	17,697,024	(23,195,092)
Licenses and permits	9,534,330	9,534,330	6,566,264	(2,968,066)
Fines and forfeits	13,836,082	13,836,082	8,844,747	(4,991,335)
Charges for services	14,225,561	14,225,561	8,429,865	(5,795,696)
Rents and other	1,273,449	1,273,449	814,175	(459,274)
Interest	2,000,000	2,000,000	2,441,744	441,744
Transfers from other funds	23,479,070	23,479,170	13,126,060	(10,353,110)
Amounts available for appropriation from current year resources	281,867,119	281,867,219	211,555,426	(70,311,793)
Charges to appropriations (outflows):				
General government:				
Mayor and Council	1,274,651	1,274,651	705,790	568,861
City Manager	1,708,295	1,708,295	1,081,458	626,837
Municipal Clerk	858,719	894,319	421,633	472,686
Financial Services	2,692,732	2,692,732	1,727,415	965,317
Information Technology	9,813,715	9,813,715	4,576,209	5,237,506
City Attorney	4,584,688	4,587,123	2,562,699	2,024,424
Office of Management and Budget	1,211,376	1,211,376	668,234	543,142
Planning	2,006,647	2,006,647	1,218,439	788,208
Personnel	1,915,413	1,927,413	1,285,631	641,782
Tax Office	3,800,878	3,800,878	2,589,399	1,211,479
Public safety:				
Police Department	101,348,324	101,348,324	67,015,538	34,332,786
Fire Department	66,124,918	66,124,918	43,996,994	22,127,924
Municipal Court	4,274,637	4,274,637	2,788,023	1,486,614
Public works:				
Administration	14,881,431	16,115,865	9,494,261	6,621,604
Engineering	3,596,200	3,871,119	2,523,886	1,347,233
Building Services	3,402,844	3,386,844	1,975,897	1,410,947
Streets	16,027,888	16,248,890	10,565,633	5,683,257
City-County Health				
Parks department	14,863,650	14,863,650	7,831,443	7,032,207
Library	7,423,889	7,724,639	4,895,476	2,829,163
Culture and recreation:				
Art Museum	1,261,344	1,274,335	845,926	428,409
Arts Resources	246,990	286,990	157,939	129,051
History Museum	444,854	444,854	241,222	203,632
Wilderness Park Museum	230,577	230,577	152,943	77,634
Zoo	3,098,587	3,148,087	1,902,680	1,245,407
Economic development	1,242,577	1,288,857	414,079	874,778
Community and human development	563,770	563,870	349,109	214,761
Nondepartmental:				
Operating contingency	1,200,000	995,966	107,718	888,248
Salary reserve	2,606,107	2,581,739		2,581,739
Non Departmental	4,132,891	4,257,259	4,892,390	(635,131)
Transfers to other funds	5,028,527	8,028,527	6,585,909	1,442,618
Total charges to appropriations	281,867,119	286,977,096	183,573,973	103,403,123
Increase (Decrease) in fund balance		(5,109,877)	27,981,453	33,091,330
Budgetary fund balance, September 1	37,563,097	37,563,097	37,563,097	
Budgetary fund balance, August 31	\$ 37,563,097	32,453,220	65,544,550	33,091,330

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	\$ 85,832	85,832	42,879	42,953	49.96%
Employee Benefits	17,361	17,361	11,672	5,689	67.23%
Outside Contracts	6,600	6,600	4,869	1,731	73.77%
Other Operating Expenditures	10,000	9,250	1,395	7,855	15.08%
Transfers Out	-	750		750	
COUNCIL DISTRICT 01	119,793	119,793	60,815	58,978	50.77%
Salaries and Wages	85,832	85,832	44,867	40,965	52.27%
Employee Benefits	17,361	17,361	11,672	5,689	67.23%
Outside Contracts	6,600	6,600	6,139	461	93.02%
Other Operating Expenditures	10,000	10,000	3,267	6,733	32.67%
COUNCIL DISTRICT 02	119,793	119,793	65,945	53,848	55.05%
Salaries and Wages	85,832	85,832	48,714	37,118	56.76%
Employee Benefits	17,361	17,361	11,672	5,689	67.23%
Outside Contracts	6,600	6,600	4,632	1,968	70.18%
Other Operating Expenditures	10,000	9,000	499	8,501	5.54%
Transfers Out	-	1,000	1,000		100.00%
COUNCIL DISTRICT 03	119,793	119,793	66,517	53,276	55.53%
Salaries and Wages	85,832	85,832	47,587	38,245	55.44%
Employee Benefits	17,361	17,361	11,672	5,689	67.23%
Outside Contracts	6,600	6,600	4,168	2,432	63.15%
Other Operating Expenditures	10,000	10,000	87	9,913	0.87%
COUNCIL DISTRICT 04	119,793	119,793	63,514	56,279	53.02%
Salaries and Wages	85,832	85,832	42,252	43,580	49.23%
Employee Benefits	17,361	17,361	11,672	5,689	67.23%
Outside Contracts	6,600	6,600	2,923	3,677	44.29%
Other Operating Expenditures	10,000	10,000	295	9,705	2.95%
COUNCIL DISTRICT 05	119,793	119,793	57,142	62,651	47.70%
Salaries and Wages	85,832	85,832	51,670	34,162	60.20%
Employee Benefits	17,361	17,361	11,672	5,689	67.23%
Outside Contracts	6,600	6,600	2,351	4,249	35.62%
Other Operating Expenditures	10,000	10,000	1,069	8,931	10.69%
COUNCIL DISTRICT 06	119,793	119,793	66,762	53,031	55.73%
Salaries and Wages	85,832	85,832	49,634	36,198	57.83%
Employee Benefits	17,361	17,361	11,672	5,689	67.23%
Outside Contracts	6,600	6,600	6,624	(24)	100.36%
Other Operating Expenditures	10,000	9,000	2,067	6,933	22.97%
Transfers Out	-	1,000	1,000		100.00%
COUNCIL DISTRICT 07	119,793	119,793	70,997	48,796	59.27%
Salaries and Wages	85,832	85,832	48,044	37,788	55.97%
Employee Benefits	17,361	17,361	11,672	5,689	67.23%
Outside Contracts	6,600	6,600	2,945	3,655	44.62%
Other Operating Expenditures	10,000	10,000	1,853	8,147	18.53%
COUNCIL DISTRICT 08	119,793	119,793	64,514	55,279	53.85%
Salaries and Wages	-	-	(3,064)	3,064	
MAYOR PRO TEM	-	-	(3,064)	3,064	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	215,714	215,714	146,686	69,028	68.00%
Employee Benefits	17,493	17,493	11,829	5,664	67.62%
Outside Contracts	1,800	4,800		4,800	
Interfund Services	10,000	10,000	1,911	8,089	19.11%
Operating Leases	3,600	3,600	811	2,789	22.53%
Fuel and Lubricants	3,000	3,000	1,438	1,562	47.93%
Supplies and Materials	19,800	19,800	7,483	12,317	37.79%
Communications	6,900	6,900	2,469	4,431	35.78%
Travel	29,000	26,000	12,062	13,938	46.39%
Other Operating Expenditures	9,000	9,000	7,959	1,041	88.43%
OFFICE OF THE MAYOR	316,307	316,307	192,648	123,659	60.91%
Salaries and Wages	933,226	933,226	582,022	351,204	62.37%
Employee Benefits	68,565	68,565	48,463	20,102	70.68%
Outside Contracts	21,000	16,000	9,242	6,758	57.76%
Interfund Services	2,750	5,250	3,428	1,822	65.30%
Operating Leases	9,000	9,000	2,776	6,224	30.84%
Supplies and Materials	16,500	19,000	10,531	8,469	55.43%
Communications	9,000	9,000	4,835	4,165	53.72%
Travel	19,000	19,000	12,490	6,510	65.74%
Other Operating Expenditures	12,600	12,600	3,276	9,324	26.00%
CITY MANAGER	1,091,641	1,091,641	677,063	414,578	62.02%
Salaries and Wages	168,083	168,083	114,659	53,424	68.22%
Employee Benefits	17,633	17,633	11,852	5,781	67.21%
Outside Contracts	15,000	15,000	6,917	8,083	46.11%
Interfund Services	1,750	2,450	6,273	(3,823)	256.04%
Supplies and Materials	500	500	478	22	95.60%
Communications	1,000	300	11	289	3.67%
PUBLIC INFORMATION OFFICE	203,966	203,966	140,190	63,776	68.73%
Salaries and Wages	340,979	340,979	236,062	104,917	69.23%
Employee Benefits	17,009	17,009	11,340	5,669	66.67%
Outside Contracts	31,000	31,000	74	30,926	0.24%
Interfund Services	400	400	42	358	10.50%
Supplies and Materials	6,900	5,900	3,966	1,934	67.22%
Travel	7,500	8,500	4,640	3,860	54.59%
Other Operating Expenditures	8,900	8,900	8,081	819	90.80%
INTERNAL AUDIT	412,688	412,688	264,205	148,483	64.02%
Salaries and Wages	384,841	384,841	248,394	136,447	64.54%
Employee Benefits	14,795	14,795	9,864	4,931	66.67%
Outside Contracts	400,158	434,158	142,074	292,084	32.72%
Interfund Services	5,500	5,500	2,481	3,019	45.11%
Operating Leases	18,750	18,750	3,002	15,748	16.01%
Supplies and Materials	10,575	12,175	4,588	7,587	37.68%
Travel	7,100	7,100	3,068	4,032	43.21%
Other Operating Expenditures	17,000	17,000	8,162	8,838	48.01%
MUNICIPAL CLERK-CITY CLERK	858,719	894,319	421,633	472,686	47.15%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	314,964	314,964	222,794	92,170	70.74%
Employee Benefits	7,888	7,888	5,259	2,629	66.67%
Professional Services	115,000	76,023	52,373	23,650	68.89%
Supplies and Materials	2,450	2,450	380	2,070	15.51%
Travel	1,000	1,000		1,000	
Other Operating Expenditures	300	300	275	25	91.67%
FINANCIAL ACCT & REPORTING	441,602	402,625	281,081	121,544	69.81%
Salaries and Wages	-	-	(3,837)	3,837	
GRANT ACCOUNTING	-	-	(3,837)	3,837	
Salaries and Wages	173,401	173,401	112,671	60,730	64.98%
Employee Benefits	9,704	9,704	6,469	3,235	66.66%
TREASURY SERVICES	183,105	183,105	119,140	63,965	65.07%
Salaries and Wages	480,499	480,499	304,799	175,700	63.43%
Employee Benefits	32,774	32,774	21,850	10,924	66.67%
FISCAL OPERATIONS	513,273	513,273	326,649	186,624	63.64%
Salaries and Wages	603,346	603,346	468,861	134,485	77.71%
Employee Benefits	38,012	38,012	25,341	12,671	66.67%
Outside Contracts	2,500	2,500		2,500	
Interfund Services	9,500	7,500	2,747	4,753	36.63%
Operating Leases	11,900	11,900	4,467	7,433	37.54%
Supplies and Materials	9,000	12,700	2,877	9,823	22.65%
Communications	2,350	2,350	245	2,105	10.43%
Travel	2,500	2,500		2,500	
Other Operating Expenditures	3,000	3,000	1,576	1,424	52.53%
PURCHASING ADMINISTRATIO	682,108	683,808	506,114	177,694	74.01%
Salaries and Wages	-	-	(7,508)	7,508	
PAYROLL	-	-	(7,508)	7,508	
Salaries and Wages	-	-	(7,998)	7,998	
ACCOUNTS PAYABLE & RECEIVA	-	-	(7,998)	7,998	
Salaries and Wages	77,185	77,185	20,920	56,265	27.10%
Employee Benefits	1,475	1,475	983	492	66.64%
Outside Contracts	5,000	5,000	1,000	4,000	20.00%
Interfund Services	900	900		900	
Supplies and Materials	3,600	3,600		3,600	
Communications	500	500		500	
Travel	1,000	1,000		1,000	
GRANTS ADMINISTRATION	89,660	89,660	22,903	66,757	25.54%
Salaries and Wages	-	-	(22,272)	22,272	
CONTRACTING	-	-	(22,272)	22,272	
Salaries and Wages	216,653	216,653	124,614	92,039	57.52%
Employee Benefits	20,030	20,030	13,354	6,676	66.67%
Professional Services	52,000	47,440	(6,460)	53,900	-13.62%
Outside Contracts	1,000	1,000	(576)	1,576	-57.60%
Interfund Services	2,500	5,500	2,624	2,876	47.71%
Operating Leases	550	550	229	321	41.64%
Fuel and Lubricants	2,500	2,500	1,297	1,203	51.88%
Supplies and Materials	3,150	4,710	1,389	3,321	29.49%
Communications	2,000	2,000	686	1,314	34.30%
Other Operating Expenditures	800	800	256	544	32.00%
CAPITAL ASSETS MANAGEMENT	301,183	301,183	137,413	163,770	45.62%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	-	-	(5,186)	5,186	
CONSTRUCTION BIDDING	-	-	(5,186)	5,186	
Salaries and Wages	248,804	233,804	163,839	69,965	70.08%
Employee Benefits	10,124	10,124	6,847	3,277	67.63%
Contractual Services	-	12,000	11,719	281	97.66%
Professional Services	111,023	150,000	137,585	12,415	91.72%
Outside Contracts	44,500	42,800	10,309	32,491	24.09%
Interfund Services	22,850	22,850	16,196	6,654	70.88%
Operating Leases	5,500	5,500	2,953	2,547	53.69%
Supplies and Materials	26,800	29,800	21,423	8,377	71.89%
Communications	1,000	1,000	1,101	(101)	110.10%
Travel	5,000	5,000	3,640	1,360	72.80%
Other Operating Expenditures	6,200	6,200	5,304	896	85.55%
FINANCIAL SVCS CFO	481,801	519,078	380,916	138,162	73.38%
Salaries and Wages	359,200	359,200	189,551	169,649	52.77%
Employee Benefits	19,092	19,092	14,503	4,589	75.96%
Interfund Services	500	500		500	
Operating Leases	1,000	1,000		1,000	
Supplies and Materials	1,650	1,650	2,051	(401)	124.30%
Travel	6,000	6,000	3,673	2,327	61.22%
Other Operating Expenditures	3,000	3,000	375	2,625	12.50%
INFORMATION TECHNOLOGY AD	390,442	390,442	210,153	180,289	53.82%
Salaries and Wages	267,006	182,006	45,063	136,943	24.76%
Employee Benefits	7,656	7,656	5,104	2,552	66.67%
Professional Services	8,250	8,250		8,250	
Outside Contracts	120,815	205,815	148,598	57,217	72.20%
Interfund Services	2,760	2,760	59	2,701	2.14%
Supplies and Materials	5,500	5,500	2,672	2,828	48.58%
Communications	260	260	43	217	16.54%
Travel	3,365	3,365		3,365	
Other Operating Expenditures	3,000	3,000	958	2,042	31.93%
GEOGRAPHIC INFORMATION SYS	418,612	418,612	202,497	216,115	48.37%
Salaries and Wages	-	-	(4,803)	4,803	
E-COMMERCE GROUP	-	-	(4,803)	4,803	
Salaries and Wages	1,414,772	1,414,772	1,010,026	404,746	71.39%
Employee Benefits	98,354	98,354	65,569	32,785	66.67%
Professional Services	38,000	38,000	5,352	32,648	14.08%
Outside Contracts	3,419,423	3,434,423	1,010,601	2,423,822	29.43%
Interfund Services	5,900	5,900	7,368	(1,468)	124.88%
Operating Leases	3,000	3,000	749	2,251	24.97%
Fuel and Lubricants	3,000	3,000	2,055	945	68.50%
Supplies and Materials	70,250	70,250	25,820	44,430	36.75%
Communications	9,350	9,350	8,932	418	95.53%
Travel	7,635	7,635	2,794	4,841	36.59%
Other Operating Expenditures	35,000	35,000	4,546	30,454	12.99%
Capital Expenditures	40,000	40,000		40,000	
INFORMATION SERVICES	5,144,684	5,159,684	2,143,812	3,015,872	41.55%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	408,783	408,783	226,207	182,576	55.34%
Employee Benefits	31,418	31,418	20,945	10,473	66.67%
Professional Services	-	82,500		82,500	
Outside Contracts	1,335,176	1,131,426	717,935	413,491	63.45%
Interfund Services	2,500	2,500	1,082	1,418	43.28%
Operating Leases	29,850	28,850	15,020	13,830	52.06%
Fuel and Lubricants	3,000	3,500	2,176	1,324	62.17%
Supplies and Materials	11,150	22,900	13,496	9,404	58.93%
Maintenance and Repairs	2,000	2,000	1,029	971	51.45%
Communications	2,032,900	1,987,964	1,025,912	962,052	51.61%
Travel	3,000	3,000	662	2,338	22.07%
Other Operating Expenditures	200	200	86	114	43.00%
Capital Expenditures	-	139,936		139,936	
PUBLIC SAFETY TECHNOLOGY	3,859,977	3,844,977	2,024,550	1,820,427	52.65%
Salaries and Wages	2,420,811	2,420,811	1,626,917	793,894	67.21%
Employee Benefits	93,142	93,142	61,659	31,483	66.20%
Outside Contracts	-	-	568	(568)	
Supplies and Materials	-	-	325	(325)	
Travel	-	-	125	(125)	
ATTORNEYS AND PARALEGALS	2,513,953	2,513,953	1,689,594	824,359	67.21%
Salaries and Wages	314,358	314,358	184,906	129,452	58.82%
Employee Benefits	19,116	19,116	12,745	6,371	66.67%
LEGAL SECRETARIAL STAFF	333,474	333,474	197,651	135,823	59.27%
Salaries and Wages	110,193	110,193	25,932	84,261	23.53%
Employee Benefits	11,519	11,519	7,679	3,840	66.66%
Capital Expenditures	-	2,435		2,435	
LEGAL SUPPORT STAFF	121,712	124,147	33,611	90,536	27.07%
Outside Contracts	3,500	3,500		3,500	
Interfund Services	7,800	7,800	10,221	(2,421)	131.04%
Operating Leases	33,000	33,000	5,889	27,111	17.85%
Supplies and Materials	39,000	39,000	26,168	12,832	67.10%
Travel	16,000	16,000	7,422	8,578	46.39%
Other Operating Expenditures	11,500	11,500	6,102	5,398	53.06%
LEGAL OPERATING EXPENSE	110,800	110,800	55,802	54,998	50.36%
Professional Services	112,000	112,000	32,141	79,859	28.70%
Other Non-Operating Expenditures	829,049	829,049	294,570	534,479	35.53%
TRIAL OPER EXP & DAMAGES SE	941,049	941,049	326,711	614,338	34.72%
Professional Services	558,700	558,700	254,375	304,325	45.53%
Outside Contracts	5,000	5,000	4,955	45	99.10%
Transfers Out	219,000	219,000		219,000	
OUTSIDE COUNSEL SERVICES	782,700	782,700	259,330	523,370	33.13%
Salaries and Wages	1,063,890	1,062,890	602,423	460,467	56.68%
Employee Benefits	33,936	33,936	22,722	11,214	66.96%
Outside Contracts	68,000	68,000	22,060	45,940	32.44%
Interfund Services	11,700	11,700	1,995	9,705	17.05%
Operating Leases	7,500	7,500	3,330	4,170	44.40%
Supplies and Materials	10,050	11,050	4,476	6,574	40.51%
Communications	1,000	1,000	71	929	7.10%
Travel	12,000	12,000	9,062	2,938	75.52%
Other Operating Expenditures	3,300	3,300	2,095	1,205	63.48%
OFFICE OF MGMT & BUDGET	1,211,376	1,211,376	668,234	543,142	55.16%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	244,428	228,428	122,908	105,520	53.81%
Employee Benefits	16,582	16,582	15,218	1,364	91.77%
Outside Contracts	7,800	23,800	4,544	19,256	19.09%
Interfund Services	31,750	31,750	9,107	22,643	28.68%
Operating Leases	2,250	2,250	1,199	1,051	53.29%
Supplies and Materials	7,140	7,140	3,258	3,882	45.63%
Communications	800	800	451	349	56.38%
Travel	11,580	11,580	2,568	9,012	22.18%
Other Operating Expenditures	5,733	5,733	4,510	1,223	78.67%
PLANNING ADMINISTRATION	328,063	328,063	163,763	164,300	49.92%
Salaries and Wages	459,449	459,449	262,077	197,372	57.04%
Employee Benefits	43,688	43,688	29,125	14,563	66.67%
Outside Contracts	8,630	8,630	1,710	6,920	19.81%
Supplies and Materials	5,368	5,368	2,826	2,542	52.65%
ZONING ZBA HISTORIC	517,135	517,135	295,738	221,397	57.19%
Salaries and Wages	231,303	231,303	171,370	59,933	74.09%
Employee Benefits	22,755	22,755	15,170	7,585	66.67%
Supplies and Materials	4,781	4,781	3,275	1,506	68.50%
PLANNING-LONG RANGE	258,839	258,839	189,815	69,024	73.33%
Salaries and Wages	347,926	347,926	178,366	169,560	51.27%
Employee Benefits	15,129	15,129	10,087	5,042	66.67%
Professional Services	3,750	3,750		3,750	
Supplies and Materials	1,090	1,090	928	162	85.14%
PLANNING SUBDIVISIONS	367,895	367,895	189,381	178,514	51.48%
Salaries and Wages	473,419	473,419	344,341	129,078	72.73%
Employee Benefits	46,240	46,240	30,827	15,413	66.67%
Outside Contracts	1,500	1,500		1,500	
Interfund Services	1,210	1,210		1,210	
Supplies and Materials	2,521	2,521	1,716	805	68.07%
Communications	1,200	1,200	906	294	75.50%
Travel	6,682	6,682	1,446	5,236	21.64%
Other Operating Expenditures	1,943	1,943	506	1,437	26.04%
PLAN REVIEW	534,715	534,715	379,742	154,973	71.02%
Salaries and Wages	247,740	247,740	160,664	87,076	64.85%
Employee Benefits	9,835	9,835	6,653	3,182	67.65%
Outside Contracts	30,300	30,300	24,119	6,181	79.60%
Interfund Services	10,500	10,500	8,325	2,175	79.29%
Supplies and Materials	2,700	2,700	2,659	41	98.48%
Communications	2,600	2,600	167	2,433	6.42%
Travel	100	100		100	
Other Operating Expenditures	5,350	5,350	2,116	3,234	39.55%
Capital Expenditures	-	12,000	3,171	8,829	26.43%
HUMAN RESOURCES ADMIN	309,125	321,125	207,874	113,251	64.73%
Salaries and Wages	48,954	48,954	30,732	18,222	62.78%
Employee Benefits	2,545	2,545	1,697	848	66.68%
Supplies and Materials	1,000	1,000	663	337	66.30%
Other Operating Expenditures	300	300	140	160	46.67%
CLASSIFICATION & COMPENSATION	52,799	52,799	33,232	19,567	62.94%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	483,095	483,095	261,384	221,711	54.11%
Employee Benefits	27,289	27,289	18,193	9,096	66.67%
Professional Services	30,000	30,000	25,727	4,273	85.76%
Outside Contracts	9,300	9,300	8,845	455	95.11%
Interfund Services	5,300	5,300	4,039	1,261	76.21%
Operating Leases	15,000	15,000	7,115	7,885	47.43%
Supplies and Materials	7,350	7,350	4,265	3,085	58.03%
Other Operating Expenditures	3,300	3,300	471	2,829	14.27%
RECRUITMENT & EXAMINATIONS	580,634	580,634	330,039	250,595	56.84%
Salaries and Wages	243,441	243,441	164,066	79,375	67.39%
Employee Benefits	16,511	16,511	11,008	5,503	66.67%
Interfund Services	2,000	2,000	1,592	408	79.60%
Supplies and Materials	2,850	2,850	2,037	813	71.47%
Travel	100	100		100	
Other Operating Expenditures	215,610	215,610	170,952	44,658	79.29%
ORGANIZATIONAL DEVELOPMENT	480,512	480,512	349,655	130,857	72.77%
Salaries and Wages	-	-	1,231	(1,231)	
HRIS AND CERTIFICATION	-	-	1,231	(1,231)	
Salaries and Wages	453,060	453,060	336,566	116,494	74.29%
Employee Benefits	35,633	35,633	23,756	11,877	66.67%
Outside Contracts	350	350		350	
Supplies and Materials	3,300	3,300	3,278	22	99.33%
PAYROLL AND RECORDS	492,343	492,343	363,600	128,743	73.85%
Salaries and Wages	923,223	923,223	611,113	312,110	66.19%
Employee Benefits	86,222	86,222	57,579	28,643	66.78%
Professional Services	2,439,967	2,439,967	1,643,585	796,382	67.36%
Outside Contracts	158,216	158,216	128,826	29,390	81.42%
Interfund Services	138,000	138,000	118,907	19,093	86.16%
Operating Leases	3,500	3,500	876	2,624	25.03%
Supplies and Materials	34,050	34,050	18,454	15,596	54.20%
Communications	1,000	1,000	422	578	42.20%
Travel	15,000	15,000	8,415	6,585	56.10%
Other Operating Expenditures	1,700	1,700	1,217	483	71.59%
Other Non-Operating Expenditures	-	-	5	(5)	
TAX OFFICE COLLECTIONS	3,800,878	3,800,878	2,589,399	1,211,479	68.13%
Salaries and Wages	69,100,947	69,100,947	47,237,339	21,863,608	68.36%
Employee Benefits	8,873,929	8,873,929	5,942,771	2,931,158	66.97%
Professional Services	47,000	47,000	4,591	42,409	9.77%
Outside Contracts	321,500	321,500	147,184	174,316	45.78%
Interfund Services	5,000	5,000	161	4,839	3.22%
Operating Leases	-	-	856	(856)	
Supplies and Materials	18,600	18,300	14,034	4,266	76.69%
Maintenance and Repairs	300	600	260	340	43.33%
Other Operating Expenditures	221,500	221,500	218,015	3,485	98.43%
Grant Match	534,921	534,921	17,724	517,197	3.31%
CHIEF'S OFFICE	79,123,697	79,123,697	53,582,935	25,540,762	67.72%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	29,707	29,707	21,481	8,226	72.31%
Employee Benefits	1,791	1,791	1,194	597	66.67%
Interfund Services	200	200	40	160	20.00%
Operating Leases	78,448	78,448	78,448		100.00%
Supplies and Materials	6,600	9,570	6,744	2,826	70.47%
Other Operating Expenditures	3,000	30	30		100.00%
INTERNAL AFFAIRS	119,746	119,746	107,937	11,809	90.14%
Salaries and Wages	1,672,883	1,672,883	1,113,890	558,993	66.59%
Employee Benefits	111,948	111,948	81,805	30,143	73.07%
Professional Services	38,060	34,060	688	33,372	2.02%
Outside Contracts	4,000	18,000	4,447	13,553	24.71%
Interfund Services	3,000	8,000	4,827	3,173	60.34%
Supplies and Materials	337,809	322,809	99,162	223,647	30.72%
TRAINING	2,167,700	2,167,700	1,304,819	862,881	60.19%
Salaries and Wages	107,785	107,785	56,735	51,050	52.64%
Employee Benefits	4,933	4,933	3,289	1,644	66.67%
Professional Services	116,600	116,600	80,571	36,029	69.10%
Outside Contracts	36,100	36,100	11,831	24,269	32.77%
Interfund Services	5,000	5,000	3,024	1,976	60.48%
Supplies and Materials	11,500	11,500	7,652	3,848	66.54%
STAFF SERVICES	281,918	281,918	163,102	118,816	57.85%
Salaries and Wages	187,987	187,987	180,976	7,011	96.27%
Employee Benefits	9,955	9,955	6,837	3,118	68.68%
Outside Contracts	3,000	3,000	57	2,943	1.90%
Interfund Services	200	200	64	136	32.00%
Supplies and Materials	7,200	7,200	4,506	2,694	62.58%
PLANNING AND RESEARCH	208,342	208,342	192,440	15,902	92.37%
Outside Contracts	75,500	75,500	39,589	35,911	52.44%
Interfund Services	1,600,000	1,600,000	1,283,643	316,357	80.23%
Fuel and Lubricants	1,666,693	1,666,693	898,117	768,576	53.89%
Supplies and Materials	1,015	1,015	744	271	73.30%
Maintenance and Repairs	30,400	30,400	22,298	8,102	73.35%
VEHICLE OPERATIONS	3,373,608	3,373,608	2,244,391	1,129,217	66.53%
Salaries and Wages	4,463,478	4,463,478	2,982,413	1,481,065	66.82%
Employee Benefits	297,480	297,480	198,418	99,062	66.70%
Professional Services	100	600	225	375	37.50%
Outside Contracts	-	3,900	2,815	1,085	72.18%
Interfund Services	1,200	1,200	263	937	21.92%
Supplies and Materials	79,000	73,905	32,587	41,318	44.09%
Communications	-	-	243	(243)	
Other Operating Expenditures	200	895	269	626	30.06%
COMMUNICATIONS	4,841,458	4,841,458	3,217,233	1,624,225	66.45%
Salaries and Wages	1,904,836	1,904,836	1,222,609	682,227	64.18%
Employee Benefits	142,821	142,821	95,214	47,607	66.67%
Outside Contracts	16,433	16,433	11,338	5,095	69.00%
Interfund Services	64,400	64,400	41,359	23,041	64.22%
Supplies and Materials	15,630	15,630	10,736	4,894	68.69%
Communications	7,600	7,600	1,871	5,729	24.62%
RECORDS	2,151,720	2,151,720	1,383,127	768,593	64.28%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Interfund Services	8,000	8,000	3,482	4,518	43.53%
Supplies and Materials	760,000	760,000	436,707	323,293	57.46%
POLICE SUPPLY	768,000	768,000	440,189	327,811	57.32%
Salaries and Wages	587,986	587,986	318,637	269,349	54.19%
Employee Benefits	59,141	59,141	39,426	19,715	66.66%
Outside Contracts	131,500	131,500	100,296	31,204	76.27%
Interfund Services	200	200	25	175	12.50%
Operating Leases	90,000	90,000	40,040	49,960	44.49%
Supplies and Materials	3,975	3,975	3,548	427	89.26%
Communications	75,150	75,150	43,356	31,794	57.69%
Other Operating Expenditures	2,506,000	2,506,000	976,462	1,529,538	38.96%
FINANCIAL SERVICES	3,453,952	3,453,952	1,521,790	1,932,162	44.06%
Salaries and Wages	96,125	96,125	64,508	31,617	67.11%
Employee Benefits	9,177	9,177	6,118	3,059	66.67%
Outside Contracts	99,125	99,125	40,373	58,752	40.73%
Interfund Services	4,500	4,500	2,533	1,967	56.29%
Operating Leases	27,730	27,730	13,752	13,978	49.59%
Supplies and Materials	90,736	90,736	71,718	19,018	79.04%
Other Operating Expenditures	200	200	200	200	
SPECIAL SERVICES	327,593	327,593	199,002	128,591	60.75%
Salaries and Wages	540,501	540,501	263,861	276,640	48.82%
Employee Benefits	49,960	49,960	33,306	16,654	66.67%
Interfund Services	7,500	7,500	3,387	4,113	45.16%
Supplies and Materials	33,200	33,200	24,629	8,571	74.18%
CENTRAL REGIONAL COMMAND	631,161	631,161	325,183	305,978	51.52%
Salaries and Wages	247,504	247,504	143,367	104,137	57.93%
Employee Benefits	22,022	22,022	14,681	7,341	66.67%
Outside Contracts	1,400	1,400	904	496	64.57%
Interfund Services	2,000	2,000	1,290	710	64.50%
Supplies and Materials	21,300	21,300	13,839	7,461	64.97%
MISSION VALLEY REGIONAL COMMAND	294,226	294,226	174,081	120,145	59.17%
Salaries and Wages	246,799	246,799	142,461	104,338	57.72%
Employee Benefits	14,607	14,607	9,738	4,869	66.67%
Outside Contracts	750	750	718	32	95.73%
Interfund Services	4,500	4,500	1,858	2,642	41.29%
Supplies and Materials	18,400	18,400	12,795	5,605	69.54%
Other Operating Expenditures	200	200	193	7	96.50%
NORTHEAST REGIONAL COMMAND	285,256	285,256	167,763	117,493	58.81%
Salaries and Wages	244,997	244,997	133,860	111,137	54.64%
Employee Benefits	21,845	21,845	14,563	7,282	66.67%
Outside Contracts	2,426	3,426	2,486	940	72.56%
Interfund Services	7,200	6,200	3,813	2,387	61.50%
Supplies and Materials	34,498	34,498	23,725	10,773	68.77%
Other Operating Expenditures	300	300	240	60	80.00%
PEBBLE HILLS REGIONAL COMMAND	311,266	311,266	178,687	132,579	57.41%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	171,494	171,494	100,973	70,521	58.88%
Employee Benefits	6,532	6,532	4,355	2,177	66.67%
Outside Contracts	150	50		50	
Interfund Services	3,800	3,800	2,287	1,513	60.18%
Supplies and Materials	21,075	21,075	14,425	6,650	68.45%
Other Operating Expenditures	200	300	230	70	76.67%
WESTSIDE REGIONAL COMMAND	203,251	203,251	122,270	80,981	60.16%
Salaries and Wages	1,142,548	1,142,548	668,882	473,666	58.54%
Employee Benefits	111,222	111,222	74,148	37,074	66.67%
Professional Services	10,000	10,000	1,026	8,974	10.26%
Outside Contracts	32,500	19,500	5,138	14,362	26.35%
Interfund Services	3,000	3,000	1,739	1,261	57.97%
Operating Leases	2,640	1,320	1,320		100.00%
Supplies and Materials	60,000	74,320	46,685	27,635	62.82%
OPERATIONAL SUPPORT	1,361,910	1,361,910	798,938	562,972	58.66%
Salaries and Wages	604,604	604,604	365,215	239,389	60.41%
Employee Benefits	52,258	52,258	34,838	17,420	66.67%
Professional Services	1,140	1,140	310	830	27.19%
Outside Contracts	42,450	43,425	15,308	28,117	35.25%
Interfund Services	1,300	1,040	742	298	71.35%
Operating Leases	101,760	93,260	71,091	22,169	76.23%
Supplies and Materials	24,890	27,575	16,691	10,884	60.53%
Communications	2,420	7,020	2,228	4,792	31.74%
Travel	3,450	3,450	877	2,573	25.42%
Other Operating Expenditures	40,500	41,000		41,000	
DIRECTED INVESTIGATIONS	874,772	874,772	507,300	367,472	57.99%
Salaries and Wages	265,127	265,127	235,696	29,431	88.90%
Employee Benefits	26,721	26,721	17,814	8,907	66.67%
Professional Services	130,000	133,000	44,455	88,545	33.42%
Outside Contracts	51,000	49,000	40,824	8,176	83.31%
Interfund Services	3,000	3,000	870	2,130	29.00%
Operating Leases	48,000	48,000	17,750	30,250	36.98%
Supplies and Materials	41,400	42,400	26,252	16,148	61.92%
Other Operating Expenditures	3,500	1,500	690	810	46.00%
CRIMINAL INVESTIGATIONS	568,748	568,748	384,351	184,397	67.58%
Salaries and Wages	983,151	983,151	698,484	284,667	71.05%
Employee Benefits	85,600	85,600	57,066	28,534	66.67%
Professional Services	200,000	200,000	94,329	105,671	47.16%
Outside Contracts	1,528,839	1,528,839	861,932	666,907	56.38%
Interfund Services	31,000	31,000	23,689	7,311	76.42%
Operating Leases	22,500	22,500	10,722	11,778	47.65%
Supplies and Materials	31,550	31,550	14,406	17,144	45.66%
Communications	9,000	9,000	1,196	7,804	13.29%
Travel	25,000	27,600	26,350	1,250	95.47%
Other Operating Expenditures	80,000	77,400	44,629	32,771	57.66%
Grant Match	86,000	86,000		86,000	
FIRE DEPARTMENT ADMINISTRATION	3,082,640	3,082,640	1,832,803	1,249,837	59.46%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,158,923	1,158,923	638,563	520,360	55.10%
Employee Benefits	114,973	114,973	76,763	38,210	66.77%
Professional Services	802,916	802,916	428,988	373,928	53.43%
Outside Contracts	9,800	9,800		9,800	
Operating Leases	6,000	6,000	6,000		100.00%
Fuel and Lubricants	5,000	5,000	1,458	3,542	29.16%
Supplies and Materials	25,000	25,000	16,881	8,119	67.52%
FIRE FIGHTING TRAINING	2,122,612	2,122,612	1,168,653	953,959	55.06%
Salaries and Wages	44,465,263	44,465,263	30,788,024	13,677,239	69.24%
Employee Benefits	5,174,405	5,174,405	3,449,602	1,724,803	66.67%
Professional Services	250,000	250,000	128,049	121,951	51.22%
Outside Contracts	21,000	21,000	6,458	14,542	30.75%
Operating Leases	475,000	475,000	283,377	191,623	59.66%
Supplies and Materials	289,500	289,500	181,140	108,360	62.57%
Travel	6,500	6,500	3,186	3,314	49.02%
Other Operating Expenditures	-	-	1,236	(1,236)	
FD EMERGENCY OPERATIONS	50,681,668	50,681,668	34,841,072	15,840,596	68.74%
Salaries and Wages	236,694	236,694	152,752	83,942	64.54%
Employee Benefits	23,187	23,187	15,459	7,728	66.67%
Supplies and Materials	18,600	18,600	9,281	9,319	49.90%
SPECIAL OPERATIONS	278,481	278,481	177,492	100,989	63.74%
Salaries and Wages	2,739,713	2,739,713	1,693,726	1,045,987	61.82%
Employee Benefits	294,022	294,022	196,014	98,008	66.67%
Outside Contracts	4,500	4,500	1,847	2,653	41.04%
Supplies and Materials	12,300	12,300	7,282	5,018	59.20%
Other Operating Expenditures	2,000	2,000	800	1,200	40.00%
FIRE PREVENTION	3,052,535	3,052,535	1,899,669	1,152,866	62.23%
Salaries and Wages	524,707	524,707	362,591	162,116	69.10%
Employee Benefits	58,739	58,739	39,159	19,580	66.67%
Supplies and Materials	7,000	7,000	1,227	5,773	17.53%
Maintenance and Repairs	2,500	2,500	1,080	1,420	43.20%
Communications	18,000	18,000	16,926	1,074	94.03%
FIRE COMMUNICATIONS	610,946	610,946	420,983	189,963	68.91%
Outside Contracts	115,300	115,300	32,589	82,711	28.26%
Supplies and Materials	931,000	931,000	425,717	505,283	45.73%
Maintenance and Repairs	44,500	44,500	19,042	25,458	42.79%
SCBA AND LOGISTIC	1,090,800	1,090,800	477,348	613,452	43.76%
Salaries and Wages	525,903	525,903	266,969	258,934	50.76%
Employee Benefits	49,836	49,836	33,224	16,612	66.67%
Outside Contracts	180,000	180,000	104,921	75,079	58.29%
Interfund Services	80,000	80,000	56,640	23,360	70.80%
Fuel and Lubricants	834,077	834,077	496,887	337,190	59.57%
Supplies and Materials	325,850	325,850	262,986	62,864	80.71%
Maintenance and Repairs	11,500	11,500	5,104	6,396	44.38%
Communications	3,000	3,000	2,039	961	67.97%
Other Operating Expenditures	12,500	12,500	9,733	2,767	77.86%
MAINTENANCE	2,022,666	2,022,666	1,238,503	784,163	61.23%
Salaries and Wages	-	-	(166)	166	
AIRPORT FIREFIGHTERS	-	-	(166)	166	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,907,801	2,907,801	1,758,124	1,149,677	60.46%
Employee Benefits	274,769	274,769	182,513	92,256	66.42%
FIRE SUPPORT PERSONNEL	3,182,570	3,182,570	1,940,637	1,241,933	60.98%
Salaries and Wages	2,458,330	2,458,330	1,694,552	763,778	68.93%
Employee Benefits	218,670	218,670	145,878	72,792	66.71%
Professional Services	5,000	5,000		5,000	
Outside Contracts	250,000	210,000	97,755	112,245	46.55%
Interfund Services	165,500	205,500	176,838	28,662	86.05%
Operating Leases	71,000	71,000	43,510	27,490	61.28%
Fuel and Lubricants	625	625	146	479	23.36%
Supplies and Materials	35,100	35,100	20,083	15,017	57.22%
Communications	1,000	73,500	777	72,723	1.06%
Utilities	27,300	27,300	22,874	4,426	83.79%
Travel	2,500	2,500	466	2,034	18.64%
Other Operating Expenditures	8,675	7,700	915	6,785	11.88%
Other Non-Operating Expenditures	146,000	74,475	46,634	27,841	62.62%
MUNICIPAL CLERK ADMIN	3,389,700	3,389,700	2,250,428	1,139,272	66.39%
Salaries and Wages	788,695	788,695	476,874	311,821	60.46%
Employee Benefits	54,342	54,342	36,611	17,731	67.37%
Outside Contracts	18,000	18,400	13,500	4,900	73.37%
Supplies and Materials	3,900	3,900	2,381	1,519	61.05%
Travel	20,000	19,600	8,229	11,371	41.98%
MUNICIPAL CLERK JUDICIARY	884,937	884,937	537,595	347,342	60.75%
Outside Contracts	487,000	487,000	274,105	212,895	56.28%
Supplies and Materials	10,000	10,000	7,043	2,957	70.43%
Maintenance and Repairs	58,000	58,000	26,118	31,882	45.03%
BLDG MAINT POLICE FACILITIES	555,000	555,000	307,266	247,734	55.36%
Salaries and Wages	1,454,618	1,454,618	908,303	546,315	62.44%
Employee Benefits	198,934	198,934	132,623	66,311	66.67%
Outside Contracts	974,752	974,752	483,457	491,295	49.60%
Interfund Services	39,150	39,150	16,624	22,526	42.46%
Operating Leases	2,500	2,500	333	2,167	13.32%
Fuel and Lubricants	40,000	40,000	26,668	13,332	66.67%
Supplies and Materials	58,200	58,200	47,805	10,395	82.14%
Maintenance and Repairs	180,000	180,000	45,910	134,090	25.51%
Communications	4,000	4,000	2,523	1,477	63.08%
Utilities	9,973,048	9,973,048	6,294,671	3,678,377	63.12%
Travel	2,400	2,400		2,400	
Other Operating Expenditures	3,900	3,900	2,779	1,121	71.26%
CITY WIDE BLDG MAINT NOC	12,931,502	12,931,502	7,961,696	4,969,806	61.57%
Outside Contracts	174,500	174,500	103,943	70,557	59.57%
Maintenance and Repairs	60,000	60,000	30,418	29,582	50.70%
BUILDING MAINT FIRE FACILITIES	234,500	234,500	134,361	100,139	57.30%
Outside Contracts	-	1,000,000	25,469	974,531	2.55%
BUILDING MAINT LEASED FAC	-	1,000,000	25,469	974,531	2.55%
Outside Contracts	65,000	65,000	42,068	22,932	64.72%
Supplies and Materials	7,500	16,500	7,541	8,959	45.70%
Maintenance and Repairs	40,000	31,000	15,378	15,622	49.61%
LIBRARY MAINTENANCE COSTS	112,500	112,500	64,987	47,513	57.77%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	913,941	913,941	701,367	212,574	76.74%
Employee Benefits	76,025	76,025	50,781	25,244	66.80%
Outside Contracts	3,000	71,434	55,496	15,938	77.69%
Interfund Services	15,000	15,000	6,675	8,325	44.50%
Operating Leases	18,800	18,800	14,755	4,045	78.48%
Fuel and Lubricants	-	-	29	(29)	
Supplies and Materials	21,163	21,163	15,632	5,531	73.86%
Travel	-	-	261	(261)	
Capital Expenditures	-	166,000	155,486	10,514	93.67%
DEVELOPMENT SERVICES ADMIN	1,047,929	1,282,363	1,000,482	281,881	78.02%
Salaries and Wages	506,169	506,169	480,495	25,674	94.93%
Employee Benefits	32,031	32,031	20,803	11,228	64.95%
Outside Contracts	400	400	254	146	63.50%
Interfund Services	4,500	4,500	1,687	2,813	37.49%
Operating Leases	5,700	5,700	1,983	3,717	34.79%
Supplies and Materials	7,400	10,900	6,021	4,879	55.24%
Communications	225	225	75	150	33.33%
Travel	5,000	5,000	3,282	1,718	65.64%
Other Operating Expenditures	14,900	14,900	3,226	11,674	21.65%
Capital Expenditures	-	274,919	268,698	6,221	97.74%
ENGINEERING ADMIN	576,325	854,744	786,524	68,220	92.02%
Salaries and Wages	-	-	(734)	734	
ENGINEERING DESIGN	-	-	(734)	734	
Salaries and Wages	932,921	932,921	468,382	464,539	50.21%
Employee Benefits	94,195	94,195	62,797	31,398	66.67%
Outside Contracts	400	400	215	185	53.75%
Interfund Services	42,200	41,750	8,943	32,807	21.42%
Operating Leases	5,700	5,700	1,650	4,050	28.95%
Fuel and Lubricants	52,030	52,030	12,062	39,968	23.18%
Supplies and Materials	17,150	17,600	10,456	7,144	59.41%
Communications	8,600	8,600	4,545	4,055	52.85%
Travel	4,000	4,000	1,838	2,162	45.95%
Other Operating Expenditures	4,500	4,500	403	4,097	8.96%
ENGINEERING CONSTRUCTION	1,161,696	1,161,696	571,291	590,405	49.18%
Salaries and Wages	317,096	317,096	164,489	152,607	51.87%
Employee Benefits	21,970	21,970	14,646	7,324	66.66%
Professional Services	-	4,300		4,300	
Interfund Services	620	620	356	264	57.42%
Supplies and Materials	8,030	16,685	9,069	7,616	54.35%
Communications	150	150	143	7	95.33%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	7,400	7,400	373	7,027	5.04%
ENGINERING PROGRAM MANAGE	358,266	371,221	189,076	182,145	50.93%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	836,947	836,947	509,163	327,784	60.84%
Employee Benefits	58,534	58,534	39,022	19,512	66.67%
Professional Services	20,000	17,000		17,000	
Outside Contracts	5,550	5,550	1,536	4,014	27.68%
Interfund Services	1,500	1,500	215	1,285	14.33%
Supplies and Materials	7,650	10,650	5,794	4,856	54.40%
Communications	4,200	4,200	1,798	2,402	42.81%
Travel	6,500	6,500	855	5,645	13.15%
Other Operating Expenditures	4,300	4,300	2,265	2,035	52.67%
ENGINEERING TRAFFIC	945,181	945,181	560,648	384,533	59.32%
Salaries and Wages	346,944	346,944	245,429	101,515	70.74%
Employee Benefits	24,679	24,679	16,454	8,225	66.67%
Interfund Services	250	250		250	
Supplies and Materials	2,200	2,200	931	1,269	42.32%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	1,600	1,600	60	1,540	3.75%
ENGINEERING CIP	378,673	378,673	262,874	115,799	69.42%
Salaries and Wages	134,476	134,476	146,393	(11,917)	108.86%
Employee Benefits	7,177	7,177	4,785	2,392	66.67%
Professional Services	2,500	-			
Outside Contracts	850	850	215	635	25.29%
Interfund Services	450	450	304	146	67.56%
Operating Leases	8,500	8,500	284	8,216	3.34%
Supplies and Materials	17,250	5,095	991	4,104	19.45%
Travel	2,856	1,056	704	352	66.67%
Other Operating Expenditures	2,000	2,000	531	1,469	26.55%
ENGINEERING DESIGN & PROGRAMS	176,059	159,604	154,207	5,397	96.62%
Salaries and Wages	711,500	711,500	388,125	323,375	54.55%
Employee Benefits	37,099	37,099	24,732	12,367	66.66%
Outside Contracts	650	650		650	
Interfund Services	9,800	9,800	107	9,693	1.09%
Supplies and Materials	20,220	20,220	11,259	8,961	55.68%
Communications	200	200	26	174	13.00%
PLAN REVIEW	779,469	779,469	424,249	355,220	54.43%
Salaries and Wages	781,881	781,881	558,346	223,535	71.41%
Employee Benefits	123,484	123,484	82,323	41,161	66.67%
Outside Contracts	20,000	20,000	12,576	7,424	62.88%
Interfund Services	44,300	28,300	18,138	10,162	64.09%
Fuel and Lubricants	23,100	23,100	20,128	2,972	87.13%
Supplies and Materials	8,830	8,830	5,317	3,513	60.22%
Other Operating Expenditures	7,875	7,875	5,732	2,143	72.79%
COMMERCIAL INSPECTIONS	1,009,470	993,470	702,560	290,910	70.72%
Salaries and Wages	806,041	806,041	325,487	480,554	40.38%
Employee Benefits	90,402	90,402	60,268	30,134	66.67%
Interfund Services	27,000	27,000	14,477	12,523	53.62%
Fuel and Lubricants	32,726	32,726	19,890	12,836	60.78%
Supplies and Materials	30,450	30,450	12,185	18,265	40.02%
RESIDENTIAL INSPECTIONS	986,619	986,619	432,307	554,312	43.82%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	123,859	135,859	120,256	15,603	88.52%
Employee Benefits	6,663	6,663	4,442	2,221	66.67%
Professional Services	10,300	10,300	9,300	1,000	90.29%
Outside Contracts	11,300	9,300	8,736	564	93.94%
Interfund Services	55,000	50,000	46,334	3,666	92.67%
Operating Leases	4,100	4,100		4,100	
Fuel and Lubricants	27,000	22,000		22,000	
Supplies and Materials	19,535	19,370	18,793	577	97.02%
Communications	32,960	32,960	26,817	6,143	81.36%
Travel	10,850	10,850	9,504	1,346	87.59%
Other Operating Expenditures	15,715	15,715	7,530	8,185	47.92%
Capital Expenditures	-	165		165	
BLDG INSPECTION & PERMIT ADM	317,282	317,282	251,712	65,570	79.33%
Salaries and Wages	283,030	283,030	153,995	129,035	54.41%
Employee Benefits	15,581	15,581	10,387	5,194	66.66%
Interfund Services	1,680	1,680		1,680	
Fuel and Lubricants	5,250	5,250		5,250	
Supplies and Materials	1,943	1,943	687	1,256	35.36%
Communications	2,520	2,520		2,520	
SUBDIVISION INSPECTION	310,004	310,004	165,069	144,935	53.25%
Salaries and Wages	147,762	147,762	109,035	38,727	73.79%
Employee Benefits	25,001	25,001	16,667	8,334	66.67%
Interfund Services	940,000	940,000	932,983	7,017	99.25%
Fuel and Lubricants	530,000	530,000	500,793	29,207	94.49%
STREETS EQUIPMENT SUPPORT	1,642,763	1,642,763	1,559,478	83,285	94.93%
Salaries and Wages	649,153	649,153	483,448	165,705	74.47%
Employee Benefits	53,628	53,628	35,752	17,876	66.67%
Operating Leases	5,000	5,000	833	4,167	16.66%
STREETS CONTRACT MANAGEMEN	707,781	707,781	520,033	187,748	73.47%
Salaries and Wages	206,915	206,915	118,380	88,535	57.21%
Employee Benefits	14,130	14,130	9,419	4,711	66.66%
Outside Contracts	678,365	678,365	198,397	479,968	29.25%
STREETS MEDIANS	899,410	899,410	326,196	573,214	36.27%
Salaries and Wages	744,843	744,843	475,982	268,861	63.90%
Employee Benefits	48,678	48,678	32,453	16,225	66.67%
Outside Contracts	2,000	1,200	475	725	39.58%
Interfund Services	7,100	7,900	7,534	366	95.37%
Supplies and Materials	109,100	109,100	58,936	50,164	54.02%
Maintenance and Repairs	-	-	18	(18)	
Communications	17,000	27,996	19,206	8,790	68.60%
Travel	10,600	10,600	1,511	9,089	14.25%
Other Operating Expenditures	22,000	11,004	11,033	(29)	100.26%
ADMIN SUPPORT AND DATA MGMT	961,321	961,321	607,148	354,173	63.16%
Salaries and Wages	1,081,734	1,081,734	654,135	427,599	60.47%
Employee Benefits	149,549	149,549	99,699	49,850	66.67%
Outside Contracts	157,000	157,000	107,269	49,731	68.32%
Operating Leases	33,560	33,560	4,588	28,972	13.67%
Supplies and Materials	22,500	22,500	9,837	12,663	43.72%
Maintenance and Repairs	84,000	84,000	49,069	34,931	58.42%
Capital Expenditures	-	175,000	36,977	138,023	21.13%
STREETS STORM WATER FLOOD I	1,528,343	1,703,343	961,574	741,769	56.45%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	3,193,215	3,193,215	2,237,310	955,905	70.06%
Employee Benefits	553,284	553,284	368,855	184,429	66.67%
Outside Contracts	1,016,300	1,016,300	399,308	616,992	39.29%
Operating Leases	57,800	57,800	53,028	4,772	91.74%
Supplies and Materials	169,300	169,300	78,756	90,544	46.52%
Maintenance and Repairs	563,000	563,000	399,826	163,174	71.02%
Travel	7,000	7,000	7,633	(633)	109.04%
Other Operating Expenditures	23,000	23,000	4,352	18,648	18.92%
STREETS & FACILITIES MAINT	5,582,899	5,582,899	3,549,068	2,033,831	63.57%
Salaries and Wages	779,357	779,357	473,954	305,403	60.81%
Employee Benefits	120,261	120,261	80,174	40,087	66.67%
Supplies and Materials	165,950	165,950	87,785	78,165	52.90%
Maintenance and Repairs	150,400	150,400	103,954	46,446	69.12%
SIGNS AND MARKINGS	1,215,968	1,215,968	745,867	470,101	61.34%
Salaries and Wages	1,062,389	1,062,389	669,503	392,886	63.02%
Employee Benefits	159,690	159,690	106,459	53,231	66.67%
Outside Contracts	5,500	5,500	2,365	3,135	43.00%
Supplies and Materials	4,000	4,000	3,637	363	90.93%
Maintenance and Repairs	148,000	194,002	148,398	45,604	76.49%
Communications	200	200	200		100.00%
TRAFFIC SIGNALS	1,379,779	1,425,781	930,562	495,219	65.27%
Salaries and Wages	97,414	97,414	39,673	57,741	40.73%
Employee Benefits	4,040	4,040	2,693	1,347	66.66%
Interfund Services	250	250		250	
Operating Leases	200	200	57	143	28.50%
Supplies and Materials	4,150	4,150	2,049	2,101	49.37%
Maintenance and Repairs	25,000	25,000	7,829	17,171	31.32%
PARKING METER OPERATIONS	131,054	131,054	52,301	78,753	39.91%
Salaries and Wages	440,903	440,903	237,118	203,785	53.78%
Employee Benefits	44,206	44,206	29,470	14,736	66.67%
Professional Services	12,700	12,700	7,285	5,415	57.36%
Interfund Services	300	300	288	12	96.00%
Supplies and Materials	24,500	24,500	13,327	11,173	54.40%
Maintenance and Repairs	91,600	91,600	73,186	18,414	79.90%
Other Operating Expenditures	750	750		750	
STREET GRAFFITI PROGRAM	614,959	614,959	360,674	254,285	58.65%
Salaries and Wages	726,769	726,769	477,373	249,396	65.68%
Employee Benefits	152,392	152,392	101,594	50,798	66.67%
Interfund Services	370,000	370,000	299,890	70,110	81.05%
Fuel and Lubricants	109,450	109,450	72,484	36,966	66.23%
Supplies and Materials	5,000	5,000	1,391	3,609	27.82%
STREET SWEEPING OPERATIONS	1,363,611	1,363,611	952,732	410,879	69.87%
Salaries and Wages	-	-	42	(42)	
NEIGHBORHOOD HEALTH CENTE	-	-	42	(42)	
Salaries and Wages	516,908	516,908	354,579	162,329	68.60%
Employee Benefits	44,028	44,028	29,449	14,579	66.89%
Outside Contracts	130,000	130,000	16,233	113,767	12.49%
Interfund Services	1,000	1,000	1,057	(57)	105.70%
PARKS ADMINISTRATION	691,936	691,936	401,318	290,618	58.00%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,590,452	2,590,452	1,495,328	1,095,124	57.72%
Employee Benefits	312,311	312,311	208,207	104,104	66.67%
Professional Services	-	4,000		4,000	
Interfund Services	65,100	65,100	25,979	39,121	39.91%
Operating Leases	72,000	72,000	53,338	18,662	74.08%
Fuel and Lubricants	88,800	88,800	24,501	64,299	27.59%
Supplies and Materials	9,824	9,287		9,287	
Other Operating Expenditures	17,000	17,537	17,537		100.00%
RECREATION CTR ADMINISTRAT	3,155,487	3,159,487	1,824,890	1,334,597	57.76%
Salaries and Wages	243,126	243,126	142,674	100,452	58.68%
Employee Benefits	24,096	24,096	16,064	8,032	66.67%
ACQUATICS ADMINISTRATION	267,222	267,222	158,738	108,484	59.40%
Salaries and Wages	1,726,697	1,726,697	1,100,998	625,699	63.76%
Employee Benefits	228,476	228,476	152,317	76,159	66.67%
Professional Services	-	9,000		9,000	
Outside Contracts	522,200	513,200	260,863	252,337	50.83%
Interfund Services	66,110	66,110	42,041	24,069	63.59%
Operating Leases	3,300	3,300	2,462	838	74.61%
Fuel and Lubricants	266,400	88,800	48,077	40,723	54.14%
Supplies and Materials	147,500	147,500	63,867	83,633	43.30%
Maintenance and Repairs	329,900	329,900	197,531	132,369	59.88%
Communications	-	-	23	(23)	
Travel	4,100	4,100	313	3,787	7.63%
Other Operating Expenditures	6,500	6,500	2,204	4,296	33.91%
FACILITIES MAINTENANCE	3,301,183	3,123,583	1,870,696	1,252,887	59.89%
Salaries and Wages	2,777,440	2,777,440	1,788,373	989,067	64.39%
Employee Benefits	364,186	364,186	242,790	121,396	66.67%
Outside Contracts	1,520,203	1,520,203	534,239	985,964	35.14%
Interfund Services	195,350	195,350	140,370	54,980	71.86%
Operating Leases	300	300	121	179	40.33%
Fuel and Lubricants	88,800	266,400	131,600	134,800	49.40%
Supplies and Materials	344,500	344,500	144,682	199,818	42.00%
Maintenance and Repairs	273,403	273,403	110,158	163,245	40.29%
Communications	23,000	23,000	14,286	8,714	62.11%
Utilities	1,843,990	1,843,990	458,764	1,385,226	24.88%
Travel	8,000	9,000	8,233	767	91.48%
Other Operating Expenditures	8,650	3,650	2,185	1,465	59.86%
LAND MANAGEMENT	7,447,822	7,621,422	3,575,801	4,045,621	46.92%
Salaries and Wages	1,069,091	1,069,091	770,828	298,263	72.10%
Employee Benefits	76,351	76,351	50,836	25,515	66.58%
Professional Services	1,000	1,000	126	874	12.60%
Outside Contracts	267,686	277,686	160,029	117,657	57.63%
Interfund Services	17,600	17,600	12,333	5,267	70.07%
Operating Leases	5,955	5,955	2,103	3,852	35.31%
Fuel and Lubricants	10,000	10,000	6,652	3,348	66.52%
Supplies and Materials	22,400	22,400	15,493	6,907	69.17%
Communications	18,300	18,300	2,464	15,836	13.46%
Travel	5,592	4,892	3,193	1,699	65.27%
Other Operating Expenditures	8,510	9,210	6,638	2,572	72.07%
Capital Expenditures	-	288,000	144,009	143,991	50.00%
LIBRARY ADMINISTRATION	1,502,485	1,800,485	1,174,704	625,781	65.24%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	461,855	461,855	230,325	231,530	49.87%
Employee Benefits	33,515	33,515	22,344	11,171	66.67%
Professional Services	36,000	36,000	36,000		100.00%
Outside Contracts	425	425	225	200	52.94%
Interfund Services	400	400		400	
Operating Leases	400	400	83	317	20.75%
Supplies and Materials	565,250	565,250	289,657	275,593	51.24%
Communications	200	200		200	
Travel	200	200		200	
CATALOGING ORDERING & PROC	1,098,245	1,098,245	578,634	519,611	52.69%
Salaries and Wages	126,263	126,263	123,308	2,955	97.66%
Employee Benefits	19,982	19,982	13,321	6,661	66.66%
Outside Contracts	724	724	724		100.00%
Operating Leases	630	630	300	330	47.62%
Supplies and Materials	4,600	4,600	2,205	2,395	47.93%
Travel	225	225		225	
MEMORIAL BRANCH OPERATION	152,424	152,424	139,858	12,566	91.76%
Salaries and Wages	149,698	149,698	83,508	66,190	55.78%
Employee Benefits	3,583	3,583	2,388	1,195	66.65%
Outside Contracts	300	300	150	150	50.00%
Operating Leases	550	550	281	269	51.09%
Supplies and Materials	3,173	3,173	607	2,566	19.13%
Travel	262	262		262	
ARMIJO BRANCH OPERATIONS	157,566	157,566	86,934	70,632	55.17%
Salaries and Wages	366,179	366,179	230,551	135,628	62.96%
Employee Benefits	14,045	14,045	9,364	4,681	66.67%
Outside Contracts	4,617	4,617	4,616	1	99.98%
Operating Leases	2,200	2,200	1,144	1,056	52.00%
Supplies and Materials	7,500	7,500	2,697	4,803	35.96%
Travel	1,125	1,125	175	950	15.56%
RICHARD BURGESS BRANCH OPE	395,666	395,666	248,547	147,119	62.82%
Salaries and Wages	237,097	237,097	126,347	110,750	53.29%
Employee Benefits	10,244	10,244	6,829	3,415	66.66%
Outside Contracts	150	150	150		100.00%
Operating Leases	630	630	247	383	39.21%
Supplies and Materials	3,575	3,575	883	2,692	24.70%
Travel	900	900	281	619	31.22%
CIELO VISTA BRANCH OPER	252,596	252,596	134,737	117,859	53.34%
Salaries and Wages	178,812	178,812	133,182	45,630	74.48%
Employee Benefits	11,659	11,659	7,772	3,887	66.66%
Outside Contracts	1,143	1,143	1,143		100.00%
Operating Leases	700	700	424	276	60.57%
Supplies and Materials	3,300	3,300	2,037	1,263	61.73%
Travel	475	475		475	
CLARDY FOX BRANCH OPER	196,089	196,089	144,558	51,531	73.72%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	265,646	265,646	144,646	121,000	54.45%
Employee Benefits	12,680	12,680	8,453	4,227	66.66%
Outside Contracts	3,466	3,662	3,663	(1)	100.03%
Operating Leases	1,200	1,200	479	721	39.92%
Supplies and Materials	5,990	5,990	1,600	4,390	26.71%
Travel	750	750	416	334	55.47%
IRVING SCHWARTZ BRANCH OPERATIONS	289,732	289,928	159,257	130,671	54.93%
Salaries and Wages	311,400	311,400	189,256	122,144	60.78%
Employee Benefits	17,649	17,649	11,766	5,883	66.67%
Contractual Services	-	2,750	2,750		100.00%
Outside Contracts	4,356	1,945	1,944	1	99.95%
Operating Leases	935	935	475	460	50.80%
Supplies and Materials	5,200	5,200	3,608	1,592	69.38%
Travel	1,200	1,200	761	439	63.42%
LOWER VALLEY BRANCH OPERATIONS	340,740	341,079	210,560	130,519	61.73%
Salaries and Wages	228,784	228,784	158,566	70,218	69.31%
Employee Benefits	14,721	14,721	9,814	4,907	66.67%
Outside Contracts	1,839	4,378	4,379	(1)	100.02%
Operating Leases	800	800	318	482	39.75%
Supplies and Materials	6,500	6,500	2,321	4,179	35.71%
Travel	787	787	413	374	52.48%
WESTSIDE BRANCH OPERATIONS	253,431	255,970	175,811	80,159	68.68%
Salaries and Wages	230,800	230,800	150,852	79,948	65.36%
Employee Benefits	25,421	25,421	16,947	8,474	66.67%
Outside Contracts	1,218	1,218	1,068	150	87.68%
Operating Leases	1,350	1,350	628	722	46.52%
Supplies and Materials	5,891	5,891	2,440	3,451	41.42%
Travel	1,500	1,500	884	616	58.93%
YSLETA BRANCH OPERATIONS	266,180	266,180	172,819	93,361	64.93%
Salaries and Wages	325,472	325,472	237,981	87,491	73.12%
Employee Benefits	12,253	12,253	8,169	4,084	66.67%
Outside Contracts	4,131	2,631		2,631	
Operating Leases	2,000	2,000	384	1,616	19.20%
Supplies and Materials	7,300	7,300	3,972	3,328	54.41%
Travel	1,000	2,500	1,201	1,299	48.04%
EASTSIDE REGIONAL BRANCH	352,156	352,156	251,707	100,449	71.48%
Salaries and Wages	1,617,296	1,617,296	1,073,201	544,095	66.36%
Employee Benefits	88,097	88,097	58,731	29,366	66.67%
Outside Contracts	13,496	13,172	5,325	7,847	40.43%
Interfund Services	300	300		300	
Operating Leases	3,726	3,726	1,776	1,950	47.67%
Supplies and Materials	15,477	15,477	12,975	2,502	83.83%
Communications	5,500	5,500	2,500	3,000	45.45%
Travel	187	187	130	57	69.52%
MAIN LIBRARY	1,744,079	1,743,755	1,154,638	589,117	66.22%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	387,360	387,360	245,617	141,743	63.41%
Employee Benefits	21,036	21,036	14,024	7,012	66.67%
Outside Contracts	4,304	4,304		4,304	
Operating Leases	1,000	1,000	485	515	48.50%
Supplies and Materials	7,800	7,800	2,466	5,334	31.62%
Travel	1,000	1,000	120	880	12.00%
WESTSIDE REGIONAL LIBRARY	422,500	422,500	262,712	159,788	62.18%
Salaries and Wages	612,605	612,605	424,006	188,599	69.21%
Employee Benefits	58,456	58,456	41,879	16,577	71.64%
Professional Services	1,250	1,250	440	810	35.20%
Outside Contracts	75,293	75,293	54,203	21,090	71.99%
Interfund Services	9,500	9,500	9,517	(17)	100.18%
Operating Leases	2,500	2,500	1,754	746	70.16%
Fuel and Lubricants	1,750	1,750	841	909	48.06%
Supplies and Materials	10,350	10,350	9,816	534	94.84%
Maintenance and Repairs	12,500	12,500	9,822	2,678	78.58%
Communications	1,800	1,800	1,786	14	99.22%
Other Operating Expenditures	54,000	54,000	45,523	8,477	84.30%
ART MUSEUM ADMINISTRATION	840,004	840,004	599,587	240,417	71.38%
Salaries and Wages	142,515	142,515	71,744	70,771	50.34%
Employee Benefits	10,805	10,805	4,393	6,412	40.66%
Outside Contracts	2,000	2,319	2,180	139	94.01%
Interfund Services	1,000	1,000	872	128	87.20%
Supplies and Materials	1,600	1,600	726	874	45.38%
Travel	350	350		350	
ART MUSEUM EDUCATION	158,270	158,589	79,915	78,674	50.39%
Salaries and Wages	207,990	207,990	109,752	98,238	52.77%
Employee Benefits	12,980	12,980	8,654	4,326	66.67%
Outside Contracts	25,200	37,872	31,633	6,239	83.53%
Supplies and Materials	2,000	2,000	1,498	502	74.90%
Maintenance and Repairs	2,900	2,900	2,890	10	99.66%
Communications	12,000	12,000	11,997	3	99.98%
ART MUSEUM CURATORIAL	263,070	275,742	166,424	109,318	60.35%
Salaries and Wages	193,436	193,436	111,052	82,384	57.41%
Employee Benefits	5,193	5,193	6,587	(1,394)	126.84%
Community Service Projects	48,361	48,361	300	48,061	0.62%
Capital Expenditures	-	40,000	40,000		100.00%
ACR ADMIN	246,990	286,990	157,939	129,051	55.03%
Salaries and Wages	390,828	390,828	215,637	175,191	55.17%
Employee Benefits	19,416	19,416	12,944	6,472	66.67%
Professional Services	625	625	24	601	3.84%
Outside Contracts	14,000	14,000	3,132	10,868	22.37%
Interfund Services	1,400	1,400	73	1,327	5.21%
Operating Leases	675	675	162	513	24.00%
Supplies and Materials	7,435	7,435	3,365	4,070	45.26%
Maintenance and Repairs	450	450	76	374	16.89%
Communications	6,650	6,650	3,813	2,837	57.34%
Travel	2,575	2,575	1,555	1,020	60.39%
Other Operating Expenditures	800	800	441	359	55.13%
HISTORY MUSEUM ADMINISTRATION	444,854	444,854	241,222	203,632	54.22%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	193,780	193,780	128,704	65,076	66.42%
Employee Benefits	14,237	14,237	9,491	4,746	66.66%
Outside Contracts	5,000	5,000	2,782	2,218	55.64%
Interfund Services	200	200	98	102	49.00%
Operating Leases	115	115	102	13	88.70%
Supplies and Materials	2,560	2,560	2,238	322	87.42%
Maintenance and Repairs	2,600	2,600		2,600	
Communications	395	395	248	147	62.78%
Utilities	8,090	8,090	8,031	59	99.27%
Travel	3,600	3,600	1,249	2,351	34.69%
MUSEUM OF ARCHAEOLOGY	230,577	230,577	152,943	77,634	66.33%
Salaries and Wages	2,647,691	2,647,691	1,637,993	1,009,698	61.86%
Employee Benefits	301,431	301,431	203,308	98,123	67.45%
Outside Contracts	149,465	141,965	35,753	106,212	25.18%
Other Non-Operating Expenditures	-	7,500	7,500		100.00%
Capital Expenditures	-	49,500	18,126	31,374	36.62%
ZOO GENERAL OPERATIONS	3,098,587	3,148,087	1,902,680	1,245,407	60.44%
Salaries and Wages	-	-	(5,740)	5,740	
FOREIGN TRADE ZONE	-	-	(5,740)	5,740	
Salaries and Wages	661,110	682,279	301,999	380,280	44.26%
Employee Benefits	24,568	24,568	22,232	2,336	90.49%
Outside Contracts	508,499	529,218	60,340	468,878	11.40%
Interfund Services	1,700	3,800	2,035	1,765	53.55%
Operating Leases	5,000	2,900	1,318	1,582	45.45%
Supplies and Materials	9,950	12,342	11,435	907	92.65%
Communications	6,150	8,150	5,209	2,941	63.91%
Travel	21,600	21,600	11,498	10,102	53.23%
Other Operating Expenditures	4,000	4,000	3,753	247	93.83%
ECONOMIC DEV ADMINISTRATIO	1,242,577	1,288,857	419,819	869,038	32.57%
Salaries and Wages	-	-	(133)	133	
Grant Match	134,684	134,684	91,608	43,076	68.02%
CD AGING SERVICES	134,684	134,684	91,475	43,209	67.92%
Salaries and Wages	45,238	45,238	29,611	15,627	65.46%
Employee Benefits	4,544	4,544	3,029	1,515	66.66%
Interfund Services	2,100	2,100		2,100	
RELOCATION SERVICES GEN FUN	51,882	51,882	32,640	19,242	62.91%
Salaries and Wages	328,408	328,408	211,080	117,328	64.27%
Employee Benefits	10,796	10,796	7,197	3,599	66.66%
Outside Contracts	14,000	13,000	1,032	11,968	7.94%
Interfund Services	5,000	5,000	1,971	3,029	39.42%
Operating Leases	3,000	2,000	143	1,857	7.15%
Supplies and Materials	8,000	10,100	4,770	5,330	47.23%
Communications	1,000	1,000		1,000	
Travel	6,000	5,700	1,723	3,977	30.23%
Other Operating Expenditures	1,000	1,300	1,300		100.00%
NEIGH SEVC CONSERVATION PRO	377,204	377,304	229,216	148,088	60.75%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	-	-	(4,222)	4,222	
QOL GRANTS WRITING	-	-	(4,222)	4,222	
Employee Benefits	2,209,836	2,209,836	3,683,060	(1,473,224)	166.67%
Professional Services	-	119,500	106,041	13,459	88.74%
Outside Contracts	600,000	604,868	147,880	456,988	24.45%
Operating Leases	75,000	75,000	36,778	38,222	49.04%
Supplies and Materials	5,455	5,455	1,071	4,384	19.63%
Other Operating Expenditures	4,623,707	4,395,305	752,958	3,642,347	17.13%
Community Service Projects	325,000	325,000	225,000	100,000	69.23%
Other Non-Operating Expenditures	100,000	100,000	47,278	52,722	47.28%
Transfers Out	4,809,527	4,809,527	3,103,096	1,706,431	64.52%
SPECIAL ITEMS	12,748,525	12,644,491	8,103,162	4,541,329	64.08%
Transfers Out	-	-	482,813	(482,813)	
CASH RESERVE FUND	-	-	482,813	(482,813)	
Transfers Out	-	3,000,000	3,000,000		100.00%
GENERAL CITY REVENUES	-	3,000,000	3,000,000		100.00%
	\$ 281,867,119	286,977,096	183,573,973	103,403,123	63.97%

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS

April 30, 2007

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
ASSETS						
Cash and Cash Equivalents	\$ -	-	566,233	(1,708,781)	14,905,338	13,762,790
Receivables - Net of Allowances						
Trade	-	-	-	-	237,639	237,639
Due From Other Government Agencies	2,089,281	1,235,300	42,048	1,068,766	-	4,435,395
Due From Other Funds	-	-	-	640,720	2,525,090	3,165,810
Inventory				51,538		51,538
TOTAL ASSETS	<u>\$ 2,089,281</u>	<u>1,235,300</u>	<u>608,281</u>	<u>52,243</u>	<u>17,668,067</u>	<u>21,653,172</u>
LIABILITIES						
Accounts Payable	\$ 49,020	2,287	4,630	135,670	187,363	378,970
Accrued Payroll	134,691	83,462	1,260	324,898	53,613	597,924
Due to Other Funds	1,931,598	593,492	-	-	-	2,525,090
Taxes Payable	-	-	-	-	183	183
Deferred Revenue	(26,028)	556,059			-	530,031
TOTAL LIABILITIES	<u>2,089,281</u>	<u>1,235,300</u>	<u>5,890</u>	<u>460,568</u>	<u>241,159</u>	<u>4,032,198</u>
FUND BALANCES						
Reserved for:						
Inventory				51,538		51,538
Unreserved:						
Undesignated	-	-	602,391	(459,863)	17,426,908	17,569,436
TOTAL FUND BALANCES	<u>-</u>	<u>-</u>	<u>602,391</u>	<u>(408,325)</u>	<u>17,426,908</u>	<u>17,620,974</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 2,089,281</u>	<u>1,235,300</u>	<u>608,281</u>	<u>52,243</u>	<u>17,668,067</u>	<u>21,653,172</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the eight months ended April 30, 2007

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	3,228,093	3,228,093
Charges for Services	62,295	-	-	1,283,451	2,909,670	4,255,416
Fines and Forfeits	-	-	-	20,219	646,530	666,749
Licenses and Permits	-	4,105	-	1,601,679	(247)	1,605,537
Intergovernmental Revenues	5,812,607	2,044,833	172,489	5,436,930	-	13,466,859
County Participation	-	-	-	1,329,182	-	1,329,182
Interest	(8,059)	-	-	-	21,767	13,708
Rents and Other	14,946	16,000	34,085	62,300	2,265,172	2,392,503
Total revenues	5,881,789	2,064,938	206,574	9,733,761	9,070,985	26,958,047
Expenditures						
Current:						
General Government	68,162	-	-	-	159,012	227,174
Public Safety	2,916,935	1,574,417	13,578	-	1,331,142	5,836,072
Public Works	-	(158)	-	-	-	(158)
Public Health	-	-	20,508	13,799,001	-	13,819,509
Parks Department	-	-	12,116	-	1,898,639	1,910,755
Library	-	218,159	869	-	10,540	229,568
Non Departmental	-	-	-	-	1,985	1,985
Culture and Recreation	-	4,360	6,003	-	3,940,788	3,951,151
Economic Development	-	-	-	-	162	162
Planning	1,029,710	-	-	-	-	1,029,710
Community and Human Development	575,179	-	46,344	-	433,146	1,054,669
Capital Outlay	1,291,803	268,160	38,751	145,493	1,012,729	2,756,936
Total expenditures	5,881,789	2,064,938	138,169	13,944,494	8,788,143	30,817,533
Excess (Deficiency) of revenues over (under) expenditures	-	-	68,405	(4,210,733)	282,842	(3,859,486)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	3,103,095	2,000	3,105,095
Total other financing sources (uses):	-	-	-	3,103,095	357,750	3,460,845
Net change in fund balances	-	-	68,405	(1,107,638)	640,592	(398,641)
Fund balances - beginning of year	-	-	533,986	699,313	16,786,316	18,019,615
Fund balances - end of year	\$ -	-	602,391	(408,325)	17,426,908	17,620,974

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eight months ended April 30, 2007

Special Revenue Funds							
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Total Special Revenue Funds
G010602		G010602 MAYOR'S HOMELESS MEALS	-	-	-	-	4,146
G210702		G210702 ATPA FY 2007	-	577,561	-	-	577,561
G210703		G210703 DART FY'07	-	42,118	-	-	42,118
G210706		G210706 OVAG FY'07	-	49,405	-	-	49,405
G210718		G210718 VCLG FY'07	-	22,770	-	-	22,770
G220503		G220503 FEMA FIRE SAFETY FOR S	-	2,174	-	-	2,174
G410706		G410706 IMMUNIZATIONS FY07 DSH	-	-	-	869,984	869,984
G410707		G410707 TB PREV & CONTROL FY07	-	-	-	298,342	298,342
G410708		G410708 CHS POP BASED FY07 DSH	-	-	-	157,173	157,173
G410709		G410709 ENVIRON HLTH GRP FY07	-	-	-	2,053	2,053
G410711		G410711 RLSS-LPHS FY07 DSHS	-	-	-	112,095	112,095
G410712		G410712 HIV/SURV STATE FY07	-	-	-	13,309	13,309
G410713		G410713 CHS-FEE FOR SRVC FY07	-	-	-	92,427	92,427
G410716		G410716 PASS THRU FY07 TCEQ	-	-	-	107,856	107,856
G410717		G410717 AQ COMPLIANCE FY07 TCE	-	-	-	311,915	311,915
G410718		G410718 AIR POLLUTION FY07 EPA	-	-	-	132,462	132,462
G410719		G410719 WHOLE AIR MONT FY07 TC	-	-	-	150,891	150,891
G410721		G410721 TCEQ PM SAMPLE FY07 TC	-	-	-	26,288	26,288
G410724		G410724 BORDER AIR MONT FY07	-	-	-	23,104	23,104
G410727		G410727 CARRYOVER TITTELEV FY07	-	-	-	103,527	103,527
G410728		G410728 JUAREZ MONIT FY07 EPA	-	-	-	9,137	9,137
G4107AD		G4107AD WIC ADMIN FY07 DSHS	-	-	-	2,432,278	2,432,278
G4107BF		G4107BF WIC BREASTFEEDING FY07	-	-	-	129,775	129,775
G4107NE		G4107NE WIC NUTRITION FY07 DSH	-	-	-	686,951	686,951
G540109		SCHOOL SERVICES PRIVATE AWARDS	-	-	6,003	-	6,003
G710201		PASO DEL NORTE AGELESS HEALTH	48,792	-	-	-	48,792
G710502		G710502 HOGG FOUNDATION GRANT	-	-	46,344	-	46,344
G7107FGCIT		G7107FGCITY CITY FUNDED FY'07	26,834	-	-	-	26,834
G7107FGFEE		G7107FGFEDR FED FUNDED FY'07	301,815	-	-	-	301,815
G7107RSSTA		G7107RSSTAT RSVP STATE FY'07	14,025	-	-	-	14,025
G780701		G780701 FHWA/NMDOT/MPO FY07	40,801	-	-	-	40,801
P500204		PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	15,496
P500205		PARK USER SPECIAL PROMO.SEC.	-	-	-	-	30,702
P500207		PARK AGENCY ARMIJO	-	-	-	-	14,698
P500208		PARK AGENCY CAROLINA REC CTR	-	-	-	-	74,537
P500209		PARK AGENCY MISSOURI	-	-	-	-	18,177
P500210		PARK AGENCY NATIONS TOBIN	-	-	-	-	28,793
P500211		PARK AGENCY NORHTEAST	-	-	-	-	105,776
P500212		PARK AGENCY PAVO REAL	-	-	-	-	76,184
P500213		PARK AGENCY SAN JUAN	-	-	-	-	43,025
P500214		PARK AGENCY WESTSIDE	-	-	-	-	141,468
P500215		PARK AGENCY RAY GILMORE CTR	-	-	-	-	12,036
P500216		PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	4,084
P500218		PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	26,930
P500219		PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	10,236
P500220		PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	1,692
P500221		PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	15,479
P500222		PARK AGENCY WASHINGTON SENIOR	-	-	-	-	19,364
P500223		PARK AGENCY WELLINGTON CHEW	-	-	-	-	17,444
P500224		PARK AGENCY LINCOLN CTR	-	-	-	-	873
P500225		PARK AGENCY CENTER FOR THE HAN	-	-	-	-	83,934
P500226		PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	30,741
P500227		PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	7,767
P500228		PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	11,774
P500229		PARK AGENCY YOUTH OUTREACH PRG	-	-	-	-	45,238
P500230		PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	-	687
P500231		FEDERAL CONFISCATED FUNDS	-	-	-	-	786,301
P500232		STATE CONFISCATED FUNDS	-	-	-	-	347,188
P500233		TREASURY CONFISCATED FUNDS	-	-	-	-	153
P500234		PD DONATED FUNDS	-	-	-	-	37,834
P500236		GARAGE KEEPERS LIEN-RESTRICATIO	-	-	-	-	406,267
P500238		CONTINUING EDUCATION TRAINING	-	-	-	-	29,852
P500239		BREATH ALCOHOL TESTING	-	-	-	-	24,570

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eight months ended April 30, 2007

Special Revenue Funds							
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Total Special Revenue Funds
P500243		PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	21,560
P500247		PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	26,323
P500251		EASTWOOD REC CENTER	-	-	-	-	78,699
P500252		MARTY ROBINS REC CENTER	-	-	-	-	80,053
P507000		P507000 PALO VERDE -PROJ BRAVO	-	-	-	-	432,011
P507001		P507001 PV-ENERGY REBATE PROG	-	-	-	-	162
P518000860		LITTLE RIVER PARK	-	-	-	-	4,145
P518000863		SOUTH DAKOTA RIDGE	-	-	-	-	3,557
PD20423		D20423 D2 FY95 COUNCIL ROLLOVE	-	-	-	-	1,178
PD40425		D40425 NE MUNI CENTER ROLLOVER	-	-	-	-	10,811
PD50426		DICK SHINAUT PARK CONCRETE SLA	-	-	-	-	7,750
PD60427		D60427 D6 FY95 COUNCIL ROLLOVE	-	-	-	-	5,816
PD70428		D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	2,563
PD80429		D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	-	1,228
PHE0203		City-County Health Admin Ph 3	-	-	-	48,336	-
PMC0001		MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	165,386
PPL0302		OEA ANNEXATION PLAN	68,162	-	-	-	-
G210606	16.582	G210606 VADG FY'06	-	(5,204)	-	-	-
G210603	16.588	G210603 DART FY'06	-	(3,275)	-	-	-
G210436	16.592	LLEBG FY'04 GRANT	91,838	-	-	-	-
G210515	16.710	210515 HUMAN TRAFFICKING GRANT	142,618	-	-	-	-
G210619	16.710	G210619 COPS SEC OUR SCHOOLS	62,625	-	-	-	-
G780505	20.000	G780505 NM SPECIAL STUDIES	4,961	-	-	-	-
G780601	20.000	G780601 FHWA/NMSHTD/MPO FY'06	2,260	-	-	-	-
G780603	20.000	G780603 FHWA/TXDOT/MPO FY'06	78,812	-	-	-	-
G210514	20.600	G210514 TXDOT IMPAIRED DRIVER	-	(360)	-	-	-
G210605	20.600	G210605 TXDOT COMP STEP FY'06	-	64,291	-	-	-
G210609	20.600	G210609 TXDOT SAFE COMM FY'06	-	7,935	-	-	-
G530609	45.310	G530609 TANG GRANT FY'06	-	(790)	-	-	-
G410519	66.001	WHOLE AIR MONITORING FY'05	-	-	-	(1,211)	-
G410616	66.001	G410616 PASS THRU FY06 TCEQ	-	-	-	730	-
G410617	66.001	G410617 AQ COMPLIANCE FY06 TCE	-	-	-	1,585	-
G410618	66.001	G410618 AIR POLLUTION EPA FY06	-	-	-	472	-
G410619	66.001	G410619 WHOLE AIR MONTRNG TCEQ	-	-	-	(10)	-
G410621	66.001	G410621 TCEQ PM SAMPLING FY06	-	-	-	194	-
G410624	66.001	G410624 BORDER AIR MNRNG FY06	-	-	-	327	-
G410628	66.001	G410628 EPA JUAREZ MONTRNG 06	-	-	-	244	-
G410608	67.001	G410608 CHS-POPLTION BASED '06	-	-	-	515	-
G220603	83.000	G220603 FIRE SPECIAL OPS -EPA	-	(646)	-	-	-
G220604	83.000	G220604 FEMA-HURRICANE KATRINA	376	-	-	-	-
G530603	84.034	G530603 TSLAC FY'06	-	1,455	-	-	-
G410202	93.116	CDC-TB-OUTREACH - FY02	-	-	-	112	-
G410602	93.116	G410602 TB/PC OUTREACH FY06	-	-	-	103,826	-
G710301	93.243	CD SAMSA GRANT FY03	1	-	-	-	-
G410425	93.283	PUBLIC HEALTH PREP FY04	-	-	-	(92,424)	-
G410612	93.944	G410612 HIV/SURV STATE FY06	-	-	-	41	-
G410611	93.991	G410611 RLSS-LPHS FY06 DSHS	-	-	-	429	-
G410527	93.994	G410527 TITLE V CARRYOVER	-	-	-	373	-
G410613	93.994	G410613 CHS-FEE FOR SRVCS 06	-	-	-	7,356	-
G410614	93.994	G410614 CHS-FAMILY PLNNG FY06	-	-	-	(4,449)	-
G410606	94.268	G410606 IMMUNIZATIONS LOCAL'06	-	-	-	6,251	-
G410622	94.283	G410622 BIO TERRORISM LAB'06	-	-	-	187,401	-
G220501	97.042	220501 EMERGENCY MGMT FY'05	-	(259)	-	-	-
G220504	97.042	G220504 MMRS CAPABLT ASSSESSMN	-	70,571	-	-	-
G220601	97.042	G220601 EMERGENCY MGMT FY'06	513	39,130	-	-	-
G410607		G410607 TB PRVNTION & CONTROL	-	-	-	2,003	-
G410609		G410609 ENVRNMTL HLTH GROUP'06	-	-	-	(4,614)	-
G410623		G410623 HIV/SURV FED FY'06 DSHS	-	-	-	13,351	-
G410625		G410625 OPHP/BIOTERRISM FY06	-	-	-	566,942	-
G410626		G410626 211 AREA INFO CNTR '06	-	-	-	81,261	-
G4106AD		G4106AD WIC ADMIN FY'06 DSHS	-	-	-	447,894	-
G4106BF		G4106BF WIC BREASTFEEDING FY06	-	-	-	23,519	-
G4106NE		G4106NE WIC NUTRITION FY06 DSH	-	-	-	135,243	-

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eight months ended April 30, 2007

Special Revenue Funds							
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Total Special Revenue Funds
G540006		MUSEUM GENERAL RESTRICTED	-	-	-	-	116,302
G540007		MUSEUM INSTRUCTION	-	-	-	-	51,496
G540010		HISTORY MUSEUM SPECIAL REVENUE	-	-	-	-	1,739
G7106FGCIT		G7106FGCITY FSTRGRNPRNT CITY06	13,080	-	-	-	13,080
G7106RSCIT		G7106RSCITY RTRD SNRS CITY'06	49,857	-	-	-	49,857
P500201		PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	141,681
P500202		PARK USER FEE SPORTS	-	-	-	-	279,004
P500203		PARK USER FEE AQUATICS	-	-	-	-	492,791
P500235		ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	117,265
P518000057		CAPISTRANO DEDICATED REVENUE	-	-	-	-	4,375
P518000065		CRESTMONT DEDICATED REVENUE	-	-	-	-	1,419
P518000111		PAUL HARVEY DEDICATED REVENUE	-	-	-	-	126
P518000816		MODEST GOMEZ DED. REVENUE	-	-	-	-	3,251
PD30424		D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	2,624
G210711	16.523	G210711 SHOCAP FY'07	-	15,740	-	-	15,740
G210704	16.575	G210704 CRT FY'07	-	68,151	-	-	68,151
G210011	16.710	COPS UNIVERSAL HIRING AWARD	336,020	-	-	-	336,020
G210435	16.710	COPS IN SCHOOL '04	131,963	-	-	-	131,963
G780003	20.000	TIP- PLANNING FUNDS FY2004+	184,837	-	-	-	184,837
G780204	20.000	BORDER IMPROVEMENT PROGRAM	79,217	-	-	-	79,217
G780401	20.000	FHWA/TS DOT/MPO FY04	729	-	-	-	729
G780404	20.000	G780404 BIP NEW MEXICO	13,617	-	-	-	13,617
G780405	20.000	G780405 BIP LOCAL PRIVATE	9,535	-	-	-	9,535
G780406	20.000	G780406 BIP AIRPORT	16,360	-	-	-	16,360
G780407	20.000	G780407 BIP CITY	2,710	-	-	-	2,710
G780503	20.000	FHWA / TXDOT / MPO FY'05	(1)	-	-	-	(1)
G210705	20.600	G210705 TXDOT SAFE COMM FY07	-	65,262	-	-	65,262
G210707	20.600	G210707 TXDOT COMM STEP FY07	-	373,605	-	-	373,605
G210708	20.600	G210708 TXDOT IMPAIRED FY07	-	5,699	-	-	5,699
G530709	45.31	G530709 TANG GRANT FY'07	-	50,609	-	-	50,609
G210429	7.000	HIDTA INTELLIGENCE FY'04	468	-	-	-	468
G210432	7.000	HIDTA GRAB FY'04	393	-	-	-	393
G210525	7.000	G210525 HIDTA STING 2005	9,324	-	-	-	9,324
G210526	7.000	G210526 HIDTA INTEL 2005	575	-	-	-	575
G210527	7.000	G210527 HIDTA STASH HOUSE 2005	784	-	-	-	784
G210528	7.000	G210528 HIDTA MULTI 2005	19,219	-	-	-	19,219
G210530	7.000	G210530 HIDTA TRANSPRT. 2005	955	-	-	-	955
G210616	7.000	G210616 HIDTA STING - RDI 2005	3,673	-	-	-	3,673
G210617	7.000	G210617 HIDTA STASH HOUSE-DHI	8	-	-	-	8
G210625	7.000	G210625 HIDTA STING FY06	652,715	-	-	-	652,715
G210626	7.000	G210626 HIDTA INTEL FY06	97,385	-	-	-	97,385
G210627	7.000	G210627 HIDTA STASH HOUSE FY06	223,082	-	-	-	223,082
G210628	7.000	G210628 HIDTA MULTI FY06	114,155	-	-	-	114,155
G210629	7.000	G210629 HIDTA ENTERPRISE FY06	6,348	-	-	-	6,348
G210630	7.000	G210630 HIDTA TRANSP FY06	12,640	-	-	-	12,640
G210631	7.000	G210631 HIDTA FUGITIVE FY06	8,217	-	-	-	8,217
G220502	83.000	G220502 FIREFIGHTER GRNT PROG	(49,076)	-	-	-	(49,076)
G530703	84.034	G530703 TSLAC SYSTEM FY'07	-	231,764	-	-	231,764
G410620	93.940	G410620 STD/HIV FED FY06 DSHS	-	-	-	42,044	42,044
PPW0203	93.940	CITY-CNTY HEALTH ADMIN PH 2	-	-	-	2,535	2,535
G7106FGFEE	94.002	G7106FGFEDR FSTRGRNDPRNT FED06	42,674	-	-	-	42,674
G7106RSFED	94.002	G7106RSFEDR RTR SNR FED FY'06	(4,908)	-	-	-	(4,908)
G220402	97.042	MMRS SUSTAINMENT	-	35,047	-	-	35,047
G220506	97.042	G220506 MMRS'03 CONTRACT	-	44,906	-	-	44,906
G220701	97.042	G220701 EMPG FY2007	144,200	596	-	-	144,796
G220706	97.042	G220706 HSGP FY07	1,660,226	-	-	-	1,660,226
G530610	Private	G530610 GATES FOUNDATION GRANT	-	72,107	-	-	72,107
G510502	PSB	G510502 TURF MGMT PROGRAM	-	-	18,907	-	18,907
G210602	State	G210602 ATPAFY'06	-	(20,377)	-	-	(20,377)
G320301	State	TX FOREST SVC. ARBORIST	-	(158)	-	-	(158)
G340604	State	G340604 RGCOG PASS THRU FY06	-	8,353	-	-	8,353
G530607	State	G530607 LONE STAR FY'06	-	4,614	-	-	4,614
G010603		THE MAYOR'S 100 TEENS PROGRAM	-	-	-	-	9,821

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eight months ended April 30, 2007

Special Revenue Funds							
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Total Special Revenue Funds
G210624		G210624 EPFOUNDATION CODE BLUE	1,587	-	-	-	1,587
G210709		G210709 TXDOT HOLIDAYS FY07	-	4,333	-	-	4,333
G210710		G210710 BUFFERZONE GRANT FY07	31,754	-	-	-	31,754
G210714		G210714TOBACCO COMPLIANCE FY07	-	-	13,578	-	13,578
G210716		G210716 COPS STEP SCHOOLS FY06	-	28,427	-	-	28,427
G210719		G210719 TPA-TECH&PROG FY07	16,560	-	-	-	16,560
G210721		Operation Wrangler III	-	132,723	-	-	132,723
G210722		OCDETF 07 0413	4,000	-	-	-	4,000
G210724		G210724 TXDOT-UNDERAGE DRINKNG	-	34,736	-	-	34,736
G210732		G210732 HIDTA STING-DHI FY06	36,017	-	-	-	36,017
G210733		G210733 HIDTA S.HOUSE DHI FY06	10,680	-	-	-	10,680
G210734		G210734 OPERATION WRANGLER 07	41,381	-	-	-	41,381
G340702		G340702 COG-KEPB TOOL SHEEDS	-	21,214	-	-	21,214
G410325		G410325 PUBLIC HEALTH PREP F03	-	-	-	92,424	92,424
G410422		TDH BIO TERRORISM LAB	-	-	-	(4,173)	(4,173)
G410701		G410701 EPI-LEAD SURV FY07 DSH	-	-	-	18,849	18,849
G410702		G410702 TB/PC OUTREACH FY07	-	-	-	87,484	87,484
G410703		G410703 PasoDel Norte Disaster	-	-	18,936	-	18,936
G410704		G410704 PDN Sexual Hlth Prog	-	-	-	39,578	39,578
G410714		G410714 CHS-FAMILY PLNNG FY07	-	-	-	8,379	8,379
G410720		G410720 STD/HIV FED FY07 DSHS	-	-	-	46,204	46,204
G410723		G410723 HIV/SURV FED FY07 DSHS	-	-	-	10,558	10,558
G410725		G410725 OPHP/BIO PAN FLU	-	-	-	71,182	71,182
G410726		G410726 2-1-1 AREA INFO CENTER	-	-	-	4,733	4,733
G510603		TURF MGMT PROGRM FY '06	-	-	14,700	-	14,700
G530206		BEGIN AT BIRTH GRANT	-	-	18,129	-	18,129
G530711		G530711 NEA- THE BIG READ FY07	-	16,351	-	-	16,351
G550702		G550702 TCA SUB GRANT FY07	-	4,360	-	-	4,360
G7107FGCDBG		G7107FGCDBG CD FUNDED FY'07	16,600	-	-	-	16,600
G7107FGSTAT		G7107FGSTAT STATE FUNDED FY'07	2,829	-	-	-	2,829
G7107RSCITY		G7107RSCITY RSVP CITY FY07	29,932	-	-	-	29,932
G7107RSFEDR		G7107RSFEDR RSVP FED FUND FY07	33,648	-	-	-	33,648
G780703		G780703 FHWA/TXDOT/MPO FY07	601,340	-	-	-	601,340
P500253		P500253 WESTSIDE REC USER FEE	-	-	-	-	1,985
P518000826		CAPISTRANO/SHAWVER DEDICATION	-	-	-	-	732
P518000858		TIERRA DEL ESTE #1 PARK	-	-	-	-	6,400
PBE04PA102		GALATZAN REC CTR	-	-	-	-	4,390
PED00001		ECONOMIC DEVELOPMENT	-	-	-	-	23,576
PLIB00002		PLIB00002 ESPERANZA MORENO LIB	-	-	-	-	327
PPW0046026YR2		MEMORIAL PARK AND POOL	-	-	-	-	39,000
PQLPA184		PIP4 MAJOR DEVELOPMENT	-	-	-	-	47,918
PQLPA188		PIP8 PLYGRND AND TREE PLANTING	-	-	-	-	7,292
G210713		G210713 BULLEFPROOF GRANT FY07	5,055	-	-	-	5,055
G210725		NEW GRANT	156,825	-	-	-	156,825
G210727		NEW GRANT	94,144	-	-	-	94,144
G210729		NEW GRANT	4,399	-	-	-	4,399
G210730		NEW GRANT	641	-	-	-	641
G210731		NEW GRANT	1,527	-	-	-	1,527
PSTM06 PW104-0		NEW GRANT	8,865	-	-	-	8,865
PSTM06 PW129-0		NEW GRANT	2,443	-	-	-	2,443
PSTM06 PW130		NEW GRANT	23,735	-	-	-	23,735
PSTM06 PW135		NEW GRANT	19,955	-	-	-	19,955
PSTM06 PW26-0		Lindberg Doniph to Montoya Dra	6,478	-	-	-	6,478
PSTM06 PW277		NEW GRANT	2,536	-	-	-	2,536
PSTM06 PW503		Doniphan Intake & Dis Ph 1 & 2	1,864	-	-	-	1,864
PSTM06 PW505		Bandolero Channel	5,887	-	-	-	5,887
PSTM06 PW521		Montoya Drain	55,693	-	-	-	55,693
G410730		NEW GRANT	-	-	1,572	-	1,572
P500217		PARK AGENCY GOLDEN AGE SENIOR	-	-	-	-	7,249
		CDC Non monetary assistance-vaccines	-	-	-	-	-
		NO GRANT ASSIGNED	-	-	-	-	1,135
		ART RESTRICTED FUND	-	-	-	-	34,325
		CONVENTION & PERF ARTS CENTER	-	-	-	-	3,195,633

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eight months ended April 30, 2007

			Special Revenue Funds					
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
		DONATIONS	-	-	-	-	6,228	6,228
		LIBRARY	-	-	-	-	11,012	11,012
		MUNICIPAL COURT SECURITY	-	-	-	-	225,251	225,251
		OTHER	-	-	-	-	88,660	88,660
		ZOO OPERATIONS	-	-	-	-	550,448	550,448
			<u>\$ 5,881,789</u>	<u>2,064,938</u>	<u>138,169</u>	<u>7,605,061</u>	<u>8,788,143</u>	<u>24,478,100</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUND

For the eight months ended April 30, 2007

	Budgeted Amounts		Actual	Variance with
	Adopted	Final	Amounts	Final Budget
				Positive (Negative)
Budgetary fund balance, September 1	\$ 2,317,376	2,317,376	2,317,376	
Resources (inflows):				
Property taxes	44,688,314	44,688,314	43,501,571	(1,186,743)
Penalties and Interest-Delinquent taxes			308,673	308,673
Interest received			582,268	582,268
Parking meter revenue	1,000,592	1,000,592	738,012	(262,580)
Face amount of refunding bonds issued		95,190,000	95,190,000	
Premium on issuance of bonds		4,363,746	4,363,746	
Transfers from other funds	5,016,351	5,016,351	1,845,269	(3,171,082)
Amounts available for appropriation	<u>53,022,633</u>	<u>152,576,379</u>	<u>148,846,915</u>	<u>(3,729,464)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	29,270,000	29,270,000	(85,544)	29,355,544
Interest	18,584,165	18,584,165	10,123,391	8,460,774
Interest - Commercial Paper	3,283,500	3,283,500	2,232,790	1,050,710
Fiscal fees	67,000	1,317,457	1,270,794	46,663
Payment to refunding bond escrow agent:				
Refunding bond proceeds		98,303,289	98,303,289	
From current assets		1,360,000	1,360,000	
Total charges to appropriations	<u>51,204,665</u>	<u>152,118,411</u>	<u>113,204,720</u>	<u>38,913,691</u>
Budgetary fund balance, August 31	<u>\$ 1,817,968</u>	<u>457,968</u>	<u>35,642,195</u>	<u>(42,643,155)</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eight months ended April 30, 2007

Project	Name/Description	Capital Projects
P501208	CITYWIDE COMMUNICATION SYSTEM	171,021
P501540	PLAYGROUND EQUIPMENT	24,711
P501545	MSC IMPROVEMENTS - FY98 CO	23,180
P501552	TSL 508.3 MEMORIAL PK LIB RENO	37,712
P501554	TMC/CBD SIGNALIZATION UPGRADE	71
P501566	CIVIC CENTER CAPITAL IMPROVEME	1,627,111
P540001	CITY AUCTIONS	53,326
P540008	CONTRACTUAL OBLIGATIONS FY98	(10,957)
P540009	CONTRACTUAL OBLIGATIONS FY99	89,127
P540010CTY	CAPITAL OUTLAY	284,521
P540010LEG	CAPITAL OUTLAY	30,543
P540010LIB	CAPITAL OUTLAY	315,941
PBE04FC102	CARLSON/ELLIOT PUMP STN	625
PBE04FC104	ROCKY BLUFF DRAIN	9,008
PBE04FI101	FIRE STATION #18	5,345
PBE04FI103	FIRE STATION #33	11,443
PBE04FI104	FIRE STATION #34	644,662
PBE04FI105	FIRE STATION #35	413,802
PBE04HE101	HENDERSON HLTH CTR	7,499
PBE04HE102	YSLETA HLTH CTR	21,773
PBE04LI101	LOWER VALLEY BRANCH	9,280
PBE04LI102	MEMORIAL PRK BRANCH	66
PBE04PA102	GALATZAN REC CTR	86,486
PBE04PA103	GENERAL PRK IMPRVMT	259,187
PBE04PA104	LEO CANCELLAR POOL2	17,486
PBE04PA105	NATIONS TOBIN ROOF	82,332
PBE04PA106	PAVO REAL REC CTR ROOF	190,076
PBE04PA107	RANCHOS DEL SOL PARK	(782)
PBE04PA110	SUNRISE	10,507
PBE04ST102	ALABAMA	4,837
PBE04ST103A	BILLY THE KID PHS 2	560,209
PBE04ST104	BOWEN	69,618
PBE04ST106	CEDAR GROVE PH 11 THRU 12	63,556
PBE04ST107	CEDAR GROVE P 1-9	407,683
PBE04ST108	DORBANDT ST & DNGE (EAST)	33,737
PBE04ST109	GENERAL ST IMPROVEMENTS DIST 6	34,050
PBE04ST110	GEORGE DIETER MEDIAN	56,700
PBE04ST112	INDIAN PLACE	175,226
PBE04ST113	LADRILLO STREET & DRAINAGE	1,770
PBE04ST114C	LANDSCPE & PKWY D-4 MEDIANS	698,455
PBE04ST115	LEE BLVD PHASE II	73,276
PBE04ST117	MONTOYA HEIGHTS P 1	427,991
PBE04ST118	MONTOYA HEIGHTS Phase 2	11,120
PBE04ST119	MONTWOOD DISTRICT 5 & 7	353,148
PBE04ST121	MONTWOOD MEDIAN	200,162
PBE04ST122	NORTH PARK DRAINAGE	42,995
PBE04ST124A	POLLARD STREET PEDESTRIAN WAY	10,629
PBE04ST126	PEBBLE HILLS	(162,906)
PBE04ST127	ROSEWAY	13,802
PBE04ST128	SIGN REPLACEMENT	5,006
PBE04ST130	SGNL & FLASH INSTAL DIST 8	90,336

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eight months ended April 30, 2007

Project	Name/Description	Capital Projects
PBE04ST131	SGNL & FLASH INSTAL CITY WIDE	95,185
PBE04ST132	STREET RESURFACING CITY WIDE	31,693
PBE04ST132A	CITYWIDE STREET RESURFACING 06	2,131,769
PBE04ST133	STREET RESURFACING DIST 2	148,254
PBE04ST134	STREET RESURFACING DIST 7	56,004
PBE04ST135	STREET RESURFACING DIST 8	47,528
PBE04ST136	UNPAVED RIGHT OF WAY CITY WIDE	12,267
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	965,599
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	135,787
PBE04ST139	UPPER VALLEY RD ST & DRNG	31,525
PBE04ST140	VERDELAND	11,188
PBE04ST141	WENDA	1,349
PBR05001	ZARAGOSA BRIDGE DCL	484
PCP06FC001	CEBEDA/I-10 FLOOD CONTROL	731
PCP06ST003	LITTLE FLOWER ST & DNG	147
PCP06ST005	MCCOMBS/RAILROAD ST & DRAINAGE	329
PCP06ST006	RUSHING/TRANSMOUNTAIN ST & DNG	526
PCP06ST008	PELICANO/LOMALAND ST & DRNG	428
PCP06ST010	CARNEGIE ST & DRNG PHASE I	17,063
PCP06ST013	SIGNAL/FLASHER INSTALL CP06	1,087,269
PCP06ST015	ARTERIAL STREET LIGHTING CP06	8,630
PFC06001	RESLER CANYON IMPROVEMENTS	121,992
PFI06001	Central Fire Station HVAC	54,624
PFLESVC01	EQUIPMENT REPLACEMENT	3,816,130
PHE0203	City-County Health Admin Ph 3	6,850
PHI05001	HIST MUS EXHIBIT AREA	397,155
PMB0002130	CITY EQUIPMENT NOC	32,773
PMB0003130	FY 02 CERT OB EQUIP-CITY EQUIP	4,912
PMB0005004	BE CAP ACQ FIRE	121,919
PMB0005007	BE CAP ACQ ZOO	8,223
PMB0005008	BE CAP ACQ LIBRARY	48,536
PMF05002	FACILITY CONDITION ASSESSMENT	452,952
PMF05003	CITY HALL 5TH FLOOR RENOVATION	50,850
PMF05004	CITY HALL 7TH FLOOR RENOVATION	289,215
PMF06001	CITY HALL UPGRADES FY 2006	392,380
PPA05001	COHEN STADIUM LESSOR IMPV	95
PPR0004	THUNDER CANYON	750
PPW0015	LIBRARY BOOK PROCESSING CENTER	13,745
PPW0028002	KIMBERLY HEIGHTS SPECIAL ASSES	6,200
PPW0029002	MS4 FOR WATER QUALITY PHASE 1	461
PPW0035007	SAN ANTONIO PLAZA	109,362
PPW0035011	CBD PHASE 3 DESIGN	8,962
PPW0046004	NORTHEAST REGIONAL PARK	365,816
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	22,093
PPW0046008	CLEVELAND SQUARE	103,972
PPW0046017	PONDER	2,270
PPW0046023	BLACKIE CHESHER	4,267
PPW0046023YR2	BLACKIE CHESHER FENCING	4,857
PPW0046026YR2	MEMORIAL PARK AND POOL	100,331
PPW0046028YR2	MARTY ROBBINS REC CENTER (NEW)	9,444
PPW0046044	VISTA DEL SOL	5

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eight months ended April 30, 2007

Project	Name/Description	Capital Projects
PPW0046046	MCKELLIGON CANYON	20,886
PPW0050	ADA COMPLIANCE PHASE 1	17,099
PPW0051	ANIMAL SHELTER	230
PPW0052	FLASHER INSTALLATIONS	78,486
PPW0053	DODGE (HAWKINS) EXPANSION	1,962
PPW0056001	LIB PRJTS 00 ELEC-WESTSIDE LIB	790
PPW0056002	MAIN LIBRARY REMODELING	73,826
PPW0056003YR2	BOOKS AND LIBRARY MATERIALS	78,392
PPW0056005YR2	EAST SIDE REGIONAL LIBRARY BRC	253,861
PPW0056006YR2	LOWER VALLEY LIBRARY (NEW)	4,369
PPW0057004YR2	ZOO CONVERT POOL & SR.CTR.	21
PPW0057005YR2	ZOO STORAGE BLDG. MISC STORAGE	3,304
PPW0057006YR2	ADMINISTRATION BLDG. ADD/RENOV	462
PPW0057007YR2	ANIMAL QUARANTINE	533
PPW0058001	HISTORY MUSEUM (NEW)	(166,301)
PPW0203	CITY-CNTY HEALTH ADMIN PH 2	29,595
PPW0204	UNION PACIFIC DEPOT 2002	15
PPW0310	PLAZA THEATRE	1,510,525
PPWAR03001	FY03 CO'S ARTWORK-2%	143,341
PPWBR03004	ZARAGOZA POE BATHRM ADDNS.	1,316
PPWFL03047	GSA STORM SEWER RELOCATION	386,412
PPWST03001	CBD PHASE 3	4,369,856
PPWST03022	EDGEMERE EXTENSION	888
PQLPA101	ARLINGTON PARK	609
PQLPA102	BUENA VISTA PARK	90
PQLPA104	CHELSEA POOL	646
PQLPA105	CHIHUAHUITA PARK	52
PQLPA106	CIELO VISTA PARK	192
PQLPA107	COLONIA VERDE PARK	50
PQLPA108	CORK PARK	127
PQLPA109	DE VARGAS PARK	201
PQLPA110	DELGADO PARK	442
PQLPA111	DICK SHINAUT PARK	170
PQLPA112	DOLPHIN PARK	115
PQLPA113	DUNN PARK	45
PQLPA114	EASTSIDE MAINTENANCE YARD	294
PQLPA115	ESTRELLA-RIVERA PARK	41,401
PQLPA116	FRANKLIN PARK	84
PQLPA117	GRACE CHOPE PARK	282
PQLPA118	GRANDVIEW PARK & POOL	9,900
PQLPA119	H.T. PONSFORD PARK	122
PQLPA120	HAWKINS PARK & POOL	1,428
PQLPA122	IRWIN J LAMBKA PARK	113
PQLPA123	J.P. SHAWVER PARK	296
PQLPA124	JUDGE GALATZAN PARK	559
PQLPA125	LINCOLN PARK	824
PQLPA126	LORETTO-LINCOLN PARK	464
PQLPA127	MADELINE PARK	835
PQLPA128	MCARTHUR PARK	35
PQLPA129	MESA TERRACE PARK	80
PQLPA130	MILAGRO PARK	62

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eight months ended April 30, 2007

Project	Name/Description	Capital Projects
PQLPA131	MODESTO GOMEZ PARK	203
PQLPA132	MONTWOOD HEIGHTS PARK	4,464
PQLPA135	MURCHISON PARK	1,038
PQLPA136	WESTSIDE REC CENTER (NEW)	50,822
PQLPA138	NEWMAN PARK	305
PQLPA140	PACIFIC PARK	869
PQLPA141	PALM GROVE PARK	478
PQLPA143	PASEO DE LOS HEROES PARK	430
PQLPA144	PAVO REAL PARK & POOL	674,107
PQLPA145	PEBBLE HILLS PARK	225
PQLPA146	PECAN GROVE 1 & 2	2,382
PQLPA147	PICO NORTE PARK	113
PQLPA148	RAYNOLDS MEDIAN	97
PQLPA149	ROGER BROWN BALLFIELD	331
PQLPA150	ROSE GARDEN	1,463
PQLPA151	SCENIC DRIVE PARK	1,038
PQLPA152	MONTALVO (SHEARMAN) PARK	3,704
PQLPA153	SKYLINE YOUTH PARK	99
PQLPA154	SNOW HEIGHTS PARK	99
PQLPA156	SUE YOUNG PARK	243
PQLPA157	SUFFOLK PARK	38
PQLPA158	SUMMIT-FILLMORE PARK	57
PQLPA159	SUNRISE PARK	360
PQLPA160	SUNSET HEIGHTS PARK	92
PQLPA161	THOMAS MANOR PARK	339
PQLPA162	TODD WARE PARK	205
PQLPA163	TOM LEA (LOWER) PARK	1,636
PQLPA164	TOM LEA (UPPER) PARK	361
PQLPA165	TRANS MTN OPTIMIST DSRT DOWNS	28
PQLPA166	TYRONE PARK	15
PQLPA167	VETERAN (W/O BALL FLD LGHT)PRK	180,666
PQLPA169	WASHINGTON PARK	138
PQLPA170	WELLINGTON CHEW PARK	545
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	64,142
PQLPA172	WEST SPORT COMPLEX	332,612
PQLPA174	YSLETA PARK	47,659
PQLPA179	Travis White Park Parking Lot	87,405
PQLPA182	PARK IMPROVEMENT PACK 2	2,920
PQLPA183	PIP3 POOL RENOVATIONS	83,783
PQLPA184	PIP4 MAJOR DEVELOPMENT	432,430
PQLPA185	PIP5 SHELTER RENOVATIONS	6,196
PQLPA186	PIP6A IRRIGATION AND SITE WORK	16,644
PQLPA186A	Citywide Parks Bid Pkg 6A	663,804
PQLPA186B	CITYWIDE PARKS BID PACKAGE 6B	431,972
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	(797)
PQLPA190	PIP10 WESTSIDE COMMUNITY PARK	1,795,725
PQLZO101	ZOO NEW ENTRY & PUBLIC ACT CTR	1,762
PQLZO102	ZOO OLD EXH REPT & BIOME BLDG	1,213
PQLZO103	ZOO PARKING LOT	224,941
PQLZO104	ZOO AFRICA EXPANSION	152,918
PQLZO106	ZOO WESTERN EXPANSION	2,766,764

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eight months ended April 30, 2007

Project	Name/Description	Capital Projects
PST05002	MAST ARM REPLACEMENT	57,027
PST05003	LANE MARKINGS	107,879
PST05006	EL PASO DR INTX IMPV	2,500
PST06002	ALBERTA & CONCEPCION IMPV	45,741
PST06004	Traffic Calming Devices/Signal	57,115
PSTM06FC001	STORM 2006 MASTER	20,289
PCP06ST018	TRAFFIC MGMT INFO SYST MX CP06	1,183,181
PCP06ST012	CONCRETE INTERSECTIONS CP06	77
PBE04ST124B	Van Buren Dam	1,382
PBE04ST138A	ALAMITO (3rd ST & St VRAIN ST)	56,798
PCP06MF001	ADA COMPLIANCE CP06	376
PCP06MF001B	Sidewalk Conectivity	66,429
PCP06ST011	STREET RESURFACING 2007	331,208
PCP06ST012B	ARTCRAFT @ UP VAL & WESTSIDE	4,409
PCP06ST019	LANE MARKINGS CP06	16,795
PCP06ST021	LOOP DETECTORS CP06	350,682
PMB0001130	CITY DEPTS NOC	60,261
PMB0005001	BE CAP ACQ PARKS	4,120
PPA06001	CITYWIDE SWINGS	34,244
PPW0028008	GOMEZ RD. EXTENSION	274,071
PPW0041	STREET LIGHT CONVERSION	899
PPW0046001	MISSION HILLS	3,749
PPWST03034	MONTANA MEDIAN LANDSCAPING	292
PSTM06 PW27-0	Bluff Canyon	25,925
PSTM06 PW35-0	624 De Leon	5,630
PSTM06 PW36-0	Copper 2630	6,865
PSTM06 PW43-0	Coronado Channel	330,989
PSTM06 PW501	Highlands Sediment Basin	33,430
PSTM06 PW522	Mowad Subdivision	5,039,723
PSTM06 PW524	NORTH SOUTH FREEWAY CHANNEL	89,868
PSTM06 PW525	Northgate Diversion Channel	1,405
PSTM06 PW534	INTERSECTION EROSION REPAIR	41,542
PSTM06 PW545	Mesa Drain	123,401
PSTM06 PW59-0	Henry Brennan	24,228
PSTM06 PW69-0	Mountain Walk	45,569
PSTM06 PW84-0	James Watt @ Lee Trevino	10,272
PSTM06FC001A	Glory Rd Storm Sewer Relocatio	379,794
PSTM06FC001B	Master Drainage Study	708,974
PSTM06 PW24-0	Wallenberg and Mesa Hills	4,877
PSTM06 PW37-0	Thunderbird Valley Channel	72,208
PSTM06 PW42-0	Paragon Santa Fe Channel Festi	1,000
PCP07ZO001	ZOO IMPROVEMENTS	921
PBR07001	Fred Wilson Bridge Eval & Rep	85,480
PMB0001280	PRINT SHOP CO EQUIP	6,640
PSTM06 PW500	Fairbanks btn NS Frwy & Elect	11,089
PSTM06 PW67-0	High Ridge Channel	36,244
PSTM06 PW556	Saipan	3,195,318
PSTM06 PW557	Fiesta	418,577
PSTM06 PW553	Agricultural Drains Rehab	1,167,120
PCP06ST022A	Multi-use Bicycle Paths	238,588
PSTM06 PW555	Capital Equipment	355,750

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eight months ended April 30, 2007

Project	Name/Description	Capital Projects
PSTM06 PW110-0	Tompkins and Dyer	19,593
PSTM06 PW25-0	Ocotillo/Charl Ann	1,987
PSTM06 PW509	Basin A Pump Station Discharge	153,349
PSTM06 PW516	Joyce Circle	1,564
PSTM06 PW521	Montoya Drain	4,575
PSTM06 PW539	Channel No. 1-Belvidere Chan	19,569
PSTM06 PW543	Fort Bliss Sump	8,253
PSTM06 PW549	Range Dam	1,592
PSTM06 PW550	Texas A&M/Reserach Dr Channel	10,295
PSTM06 PW554	Cebada Pump Station	243,179
PSTM06 PW64-0	McKelligon Canyon	140,573
PSTM06FC003B	Inspect/Ass Ret/Det Pond PH 2	5,490
PSTM06 PW517	Lincoln Channel	2
PSTM06 PW122-0	Northwestern	4,392
PSTM06 PW29-0	Resler Ext N. of Helen of Troy	14,533
PSTM06 PW508	Don Haskins and Rojas	(12,673)
PSTM06 PW51-0	Pine Springs	19,760
PSTM06 PW510	Bessemer	12,381
PSTM06 PW52-0	Robinson	10,110
PSTM06 PW537	Copper Queen	32,926
PSTM06 PW547	Playa Drain	206,000
PSTM06 PW55-0	Stoney Hill	5,597
PSTM06 PW57-0	Schuster Slope Improvements	10,545
PSTM06 PW82-0	Pellicano & Pendale at Rojas	7,746
PSTM06 PW32-0	Helen of Troy (Resler to Redd)	263
PSTM06 PW519	Mamie/Elmwood	1,119
PSTM06 PW529	Pump Stations Assess & Repair	3,257
PSTM06 PW538	Americas 10 Dam	44,806
PSTM06FC004A	Inspect/Assess Conduits PH 1	3,132
PSTM06 PW26-0	Lindberg Doniph to Montoya Dra	33,434
PSTM06 PW70-0	Castellano Drive	8,886
PSTM06 PW111-0	Franklin Summit Drng Easement	31,863
PSTM06 PW506	Gov't Hills Outfall/Durazno Ne	52,593
PSTM06 PW512	Chan No. 2 Buttrfld Trail Apts	130,486
PSTM06 PW119-0	Colonia Escondida	54,726
PSTM06 PW513	CHIHUAHUITA NEIGHBORHOOD	44,993
PSTM06FC004C	Inspect/Assess Conduits PH 3	38,383
P502002	P502002 CVB ROOF REHAB	29,557
PAPACQTNYSY03	ACQUISITIONS	870
PAPCOMPROJY03	CITYWIDE COMMUNITY PROJECTS	49
PCP06MF001A	ADA CONNECTIVITY W/2006 RESURF	93,827
PCP06ST016	MAST ARM REPLACEMENT CP06	23,850
PPD05001	POLICE FACILITIES MASTER PLAN	37,000
PPW0033001	FIRST TRAFFIC CONTROL PROJECT	9,359
PST06002A	Med Ctr of the Americas Infrs	362,484
PSTM06 PW503	Doniphan Intake & Dis Ph 1 & 2	2,000
PSTM06 PW511	Canterbury Chan Rge Crest&Stan	921
PSTM06 PW514	Clardy Fox Pump Station	31,547
PSTM06 PW515	Crossroads Pond	12,249
PSTM06 PW518	Los Siglos Ct & Lucas Marcelo	40,599
PSTM06 PW520	MODESTO CHAN RIVER OUTFALL	1,777

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eight months ended April 30, 2007

Project	Name/Description	Capital Projects
PSTM06 PW527	Pershing Dam Upper & Lower Bas	15,296
PSTM06 PW530	Ramona Addition	12,634
PSTM06 PW531	Thornton	1,621
PSTM06 PW532	Delta and Manny Martinez	1,250
PSTM06 PW540	Dallas Outfall	79,273
PSTM06 PW56-0	Ojo de Agua Channel & Thorn In	18,045
PSTM06 PW63-0	Rim Road/Scenic Drive	526
PCP06MF002	EMERG CITY FACILITY REHAB CP06	37
PSTM06 PW535	NORHT MESA (4100)	20,170
PSTM06FC004B	Inspect/Assess Conduits PH 2	3,500
PSTM06 PW87-0	Cedar Oak at Pendale	53,463
PAPCOLLASMY03	COLLECTION ASSESSMENT	3,226
PAPNEIGHPY03	NEIGHBORHOODS PROJECT	27
	Total Expenditures and transfers	<u>\$ 51,195,254</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

April 30, 2007

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS			
Cash and Cash Equivalents	\$ (911,310)	6,454,293	5,542,983
Due From Other Funds	3,531		3,531
Inventory	659,305		659,305
Fuel Inventory	69,241		69,241
Capital Assets:			
Buildings, Improvements & Equipment, Net	195,976		195,976
TOTAL ASSETS	<u>\$ 16,743</u>	<u>6,454,293</u>	<u>6,471,036</u>
LIABILITIES			
Accounts Payable	\$ 381,577	326	381,903
Accrued Payroll	63,419	15,024	78,443
Certificates of Obligation Bonds	111,737		111,737
Compensated Absences	143,096	27,263	170,359
Claims and Judgments		17,210,846	17,210,846
TOTAL LIABILITIES	<u>699,829</u>	<u>17,253,459</u>	<u>17,953,288</u>
NET ASSETS			
Invested in capital assets, net of related debt	87,770		87,770
Unrestricted	<u>(770,856)</u>	<u>(10,799,166)</u>	<u>(11,570,022)</u>
Total net assets	(683,086)	(10,799,166)	(11,482,252)
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 16,743</u>	<u>6,454,293</u>	<u>6,471,036</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the eight months ended April 30, 2007

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 9,797,613		9,797,613
Premium Contributions		34,431,771	34,431,771
General Revenues	20,859	957,960	978,819
TOTAL OPERATING REVENUES	9,818,472	35,389,731	45,208,203
OPERATING EXPENSES:			
Personnel Services	2,147,477	359,156	2,506,633
Outside Contracts	172,300	1,555,351	1,727,651
Professional Services		59,823	59,823
Fuel and Lubricants	3,726,398		3,726,398
Materials and Supplies	3,102,463	9,913	3,112,376
Communications	6,960	627	7,587
Utilities	11,437		11,437
Operating Leases	50,368		50,368
Travel and Entertainment	4,624		4,624
Benefits Provided	341	24,813,767	24,814,108
Maintenance and Repairs	728,300	3,245	731,545
Other Operating Expenses	13,793	1,813	15,606
Depreciation	41,536		41,536
TOTAL OPERATING EXPENSES	10,005,997	26,803,695	36,809,692
OPERATING INCOME(LOSS)	(187,525)	8,586,036	8,398,511
INCOME (LOSS)	(192,230)	8,586,036	8,393,806
Change in net assets	(192,230)	8,586,036	8,393,806
Total Net Assets-beginning	(490,856)	(19,385,202)	(19,876,058)
Total Net Assets-ending	\$ (683,086)	(10,799,166)	(11,482,252)

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the eight months ended April 30, 2007

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 9,824,699	35,389,731	45,214,430
Payments to suppliers	(8,033,364)	(26,606,575)	(34,639,939)
Payments to employees	<u>(2,237,626)</u>	<u>(371,985)</u>	<u>(2,609,611)</u>
Net cash provided by operating activities	<u>(446,291)</u>	<u>8,411,171</u>	<u>7,964,880</u>
 CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers (to) from other funds	<u>(550,856)</u>	<u>(1,956,878)</u>	<u>(2,507,734)</u>
Net cash provided (used) by noncapital financing activities	<u>(550,856)</u>	<u>(1,956,878)</u>	<u>(2,507,734)</u>
 CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Purchases of capital assets	39,651		39,651
Principal paid on capital debt	<u>50,891</u>		<u>50,891</u>
Net cash (used) by capital and related financing activities	<u>85,837</u>		<u>85,837</u>
 Net increase (decrease) in cash and cash equivalents	(911,310)	6,454,293	5,542,983
Balances - beginning of the year			
Balances - end of the year	<u><u>\$ (911,310)</u></u>	<u><u>6,454,293</u></u>	<u><u>5,542,983</u></u>
 Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ (187,525)	8,586,036	8,398,511
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	41,536		41,536
Change in assets and liabilities:			
Receivables, net	6,227		6,227
Accounts and other payables	(216,380)	(162,036)	(378,416)
Accrued expenses	<u>(90,149)</u>	<u>(12,829)</u>	<u>(102,978)</u>
Net cash provided by operating activities	<u><u>\$ (446,291)</u></u>	<u><u>8,411,171</u></u>	<u><u>7,964,880</u></u>
 Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	<u><u>\$ -</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF NET ASSETS
PENSION TRUST FUNDS
April 30, 2007

	CEPF Pension Trust Fund	FPPF Pension Trust Fund (as of December 31, 2005)		Total
		Firemen Division	Policemen Division	
ASSETS				
Cash and Cash Equivalents	\$ 11,709,760	3,285,797	5,937,902	20,933,459
Investments:				
United States Government Securities	13,726,888			13,726,888
Corporate Bonds	27,951,919			27,951,919
Corporate Stocks	329,294,375			329,294,375
Fixed Income Securities	169,894,771	70,310,512	127,060,056	367,265,339
Domestic Equities		80,157,460	144,854,746	225,012,206
International Equities		67,429,729	121,854,114	189,283,843
Receivables - Net of Allowances				
Commission Credits Receivable	76,983			76,983
Due from Brokers For Securities Sold	3,818,291			3,818,291
Employer Contributions		137,420	233,263	370,683
Employee Contributions		116,547	154,083	270,630
Accrued Interest and Dividends		67	71	138
Prepaid Items	37,444			37,444
Capital Assets:				
Buildings, Improvements & Equipment, Net		411,667	411,667	823,334
Total assets	<u>556,510,431</u>	<u>221,849,199</u>	<u>400,505,902</u>	<u>1,178,865,532</u>
LIABILITIES				
Accounts Payable	3,597,796	265,958	450,437	4,314,191
Deferred Revenue - Commission Credits	76,983			76,983
Total liabilities	<u>3,674,779</u>	<u>265,958</u>	<u>450,437</u>	<u>4,391,174</u>
NET ASSETS				
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 552,835,652</u>	<u>221,583,241</u>	<u>400,055,465</u>	<u>1,174,474,358</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CHANGES IN NET ASSETS
PENSION TRUST FUNDS
For the eight months ended April 30, 2007

		FPPF Pension Trust Fund (for the year ended December 31, 2005)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ADDITIONS (REDUCTIONS)				
Contributions:				
Employer	\$ 9,136,361	7,794,328	11,083,081	28,013,770
Employee	6,016,628	6,309,061	7,087,854	19,413,543
Total contributions	15,152,989	14,103,389	18,170,935	47,427,313
Investment earnings (loss):				
Net increase in fair value of investments	59,569,876	17,852,894	32,252,924	109,675,694
Interest	1,886,117	112	505	1,886,734
Dividends	2,227,327	91	92	2,227,510
Investment advisor fees	(1,073,576)	(755,745)	(1,369,558)	(3,198,879)
Net investment (loss)	62,609,744	17,097,352	30,883,963	110,591,059
Total additions (reductions)	77,762,733	31,200,741	49,054,898	158,018,372
DEDUCTIONS				
Benefits paid to participants	18,316,057	15,102,389	19,450,536	52,868,982
Refunds of contributions	1,494,467	176,265	1,287,519	2,958,251
Administrative expenses	481,047	540,890	602,451	1,624,388
Total deductions	20,291,571	15,819,544	21,340,506	57,451,621
Change in net assets	57,471,162	15,381,197	27,714,392	100,566,751
Net assets - beginning of the year	495,364,490	206,202,044	372,341,073	1,073,907,607
Net assets - end of the year	\$ 552,835,652	221,583,241	400,055,465	1,174,474,358

CITY OF EL PASO, TEXAS

Statement of Changes in Assets and Liabilities

AGENCY FUNDS

For the eight months ended April 30, 2007

	August 31, 2006	Debits	Credits	April 30, 2007
ASSETS				
Cash and Cash Equivalents	\$ 1,142,125	553,313,458	550,054,010	4,401,573
Property Taxes	48,862,402	606,395,962	590,081,075	65,177,289
Due from Other Funds	5,662,096	1,000,000	1,000,000	5,662,096
Total assets	<u>\$ 55,666,623</u>	<u>1,160,709,420</u>	<u>1,141,135,085</u>	<u>75,240,958</u>
LIABILITIES				
Prepaid Property Taxes	\$ 1,129,297	780,640		348,657
Payable to Other Taxing Entities	843,545	548,273,371	548,283,687	853,861
Property Taxes Subject to Refund	4,831,379		4,029,771	8,861,150
Uncollected Taxes	48,862,402	590,081,075	606,395,962	65,177,289
Total Net Assets	<u>\$ 55,666,623</u>	<u>1,139,135,086</u>	<u>1,158,709,420</u>	<u>75,240,958</u>

CITY OF EL PASO, TEXAS

EXPENDITURES BY OBJECT

GOVERNMENTAL FUNDS

For the Eight Months Ended April 30, 2007

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
EXPENDITURES						
Current:						
Salaries and Wages	\$ 98,926,045	1,134,801		64,687	11,507,555	111,633,088
Overtime	6,984,563	487		7,084	1,124,156	8,116,290
Employee Benefits	20,896,025	216,947		13,351	2,335,678	23,462,001
Employee Benefits-Self Insurance	17,564,485	91,654		7,826	1,526,015	19,189,980
Outside Contracts	6,868,332	171,009		184,356	3,332,992	10,556,689
Contractual Services	14,469	2,723		5,006	36,424	58,622
Professional Services	3,087,126	29,523		290,133	2,603,661	6,010,443
Utilities	6,784,340				602,812	7,387,152
Fuel and Lubricants	2,267,299				157,261	2,424,560
Interfund Services	3,401,872	18,995		73	248,599	3,669,539
Supplies and Materials	2,981,716	29,063		237	1,468,749	4,479,765
Communications	1,212,546	2,403			245,537	1,460,486
Operating Leases	798,098	3,936			542,610	1,344,644
Other Operating Expenditures	2,256,042	273,035		790	1,055,087	3,584,954
Maintenance and Repairs	1,269,394				32,344	1,301,738
Travel	168,908	7,110		982	445,886	622,886
Grant Match	109,332				148,314	257,646
Other Non-Operating Expenditures	395,987			(167)	31,627	427,447
Community Service Projects	225,300	5,690,825			615,290	6,531,415
Operating contingency	107,718			5,404		113,122
Debt Service:						
Principal			1,274,456			1,274,456
Interest Expense			10,123,391			10,123,391
Interest Expense - Commercial Paper			2,232,790			2,232,790
Payment to Refunding Bond Escrow Agent			1,360,000			1,360,000
Fiscal Fees			1,270,794	750		1,271,544
Payment to Refunding Bond Escrow Agent						
Arbitrage Rebate						
Capital Outlay	666,467	5,020,849		48,769,473	2,756,936	57,213,725
Total expenditures	176,986,064	12,693,360	16,261,431	49,349,985	30,817,533	286,108,373
OTHER FINANCING SOURCES (USES)						
Transfers to other funds	6,587,909			1,845,269	-	8,433,178
Total expenditures and transfers out	\$ 183,573,973	12,693,360	16,261,431	51,195,254	30,817,533	294,541,551

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
EXPENDITURES BY OBJECT - BUDGET AND ACTUAL
GENERAL FUND
For the Eight Months Ended April 30, 2007

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Charges to appropriations (outflows):					
Salaries and Wages	\$ 152,270,268	152,186,437	98,926,045	53,260,392	65.00%
Overtime	8,536,970	8,536,970	6,984,563	1,552,407	81.82%
Employee Benefits	29,763,486	29,763,486	20,896,025	8,867,461	70.21%
Employee Benefits-Self Insurance	23,021,185	23,021,185	17,564,485	5,456,700	76.30%
Outside Contracts	16,164,323	17,167,259	6,868,332	10,298,927	40.01%
Contractual Services		14,750	14,469	281	98.09%
Professional Services	5,153,881	5,362,621	3,087,126	2,275,495	57.57%
Utilities	11,852,428	11,852,428	6,784,340	5,068,189	57.24%
Fuel and Lubricants	3,793,201	3,788,701	2,267,299	1,521,402	59.84%
Interfund Services	4,202,430	4,231,820	3,401,872	829,948	80.39%
Supplies and Materials	5,530,804	5,571,734	2,981,716	2,590,018	53.52%
Communications	2,332,980	2,377,440	1,212,471	1,164,969	51.00%
Operating Leases	1,393,304	1,379,384	798,098	581,286	57.86%
Other Operating Expenditures	6,938,618	6,890,766	2,256,042	4,634,724	32.74%
Maintenance and Repairs	2,112,953	2,150,255	1,269,394	880,861	59.03%
Travel	327,646	327,546	168,908	158,638	51.57%
Grant Match	755,605	755,605	109,332	646,273	14.47%
Other Non-Operating Expenditures	1,075,049	1,011,024	395,987	615,037	39.17%
Community Service Projects	373,361	373,361	225,300	148,061	60.34%
Capital Outlay	40,000	1,187,955	666,467	521,488	56.10%
Nondepartmental:					
Operating contingency	1,200,000	994,991	107,718	887,273	10.83%
Salary reserve	100	100	75	25	75.00%
Transfers to other funds	5,028,527	8,031,277	6,587,909	1,443,368	82.03%
Total charges to appropriations	<u>\$ 281,867,119</u>	<u>286,977,095</u>	<u>183,573,973</u>	<u>103,403,223</u>	63.97%

CITY OF EL PASO, TEXAS

EXPENDITURES BY OBJECT

NON-MAJOR GOVERNMENTAL FUNDS

For the Eight Months Ended April 30, 2007

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Expenditures						
Current:						
Salaries and Wages	\$ 1,684,535	669,476	16,881	7,936,256	1,200,407	11,507,555
Overtime	437,321	526,176	9,095	140,257	11,307	1,124,156
Employee Benefits	406,339	237,882	5,003	1,532,319	154,135	2,335,678
Employee Benefits-Self Insurance	266,892	149,403	2,420	1,003,028	104,272	1,526,015
Outside Contracts	883,429	18,255	42,013	752,827	1,636,468	3,332,992
Contractual Services	30,424	6,000	-	-	-	36,424
Professional Services	108,432	216	-	109,037	2,385,976	2,603,661
Utilities	-	-	-	246,206	356,606	602,812
Fuel and Lubricants	25,889	-	-	120,501	10,871	157,261
Interfund Services	7,797	972	437	180,755	58,638	248,599
Supplies and Materials	127,091	41,702	22,303	675,656	601,997	1,468,749
Communications	33,863	4,443	-	186,414	20,817	245,537
Operating Leases	236,564	60,966	-	223,638	21,442	542,610
Other Operating Expenditures	301,592	48,091	-	434,860	270,544	1,055,087
Maintenance and Repairs	304	-	-	12,644	19,396	32,344
Travel	39,138	33,196	1,266	144,126	228,160	445,886
Other Non-Operating Expenditures	-	-	-	30,956	671	31,627
Community Service Projects	376	-	-	-	614,914	615,290
Capital Outlay	1,291,803	268,160	38,751	145,493	1,012,729	2,756,936
Total expenditures	5,881,789	2,064,938	138,169	13,944,494	8,788,143	30,817,533
OTHER FINANCING SOURCES (USES)						
Transfers to other funds	-	-	-	-	-	-
Total expenditures and transfers out	\$ 5,881,789	2,064,938	138,169	13,944,494	8,788,143	30,817,533